

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 14 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31403TG24		Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,228.46	100%	0	\$0.00		0	\$0.00
31403TG32		Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,082,703.64	100%	0	\$0.00		0	\$0.00
31403TG40		Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,007,822.35	100%	0	\$0.00		0	\$0.00
31403TG57		Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,342,530.68	100%	0	\$0.00		0	\$0.00
31403TG65		Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,909,240.25	100%	0	\$0.00		0	\$0.00
31403TG73		Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,640,870.24	100%	0	\$0.00		0	\$0.00
31403TG81		Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,586,355.01	100%	0	\$0.00		0	\$0.00
31403TGX6		Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,418,874.20	100%	0	\$0.00		0	\$0.00
31403TGY4		Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,915,465.35	100%	0	\$0.00		0	\$0.00
31403TGZ1		Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,534,118.64	100%	0	\$0.00		0	\$0.00
31403TKF0		Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,102,017.92	100%	0	\$0.00		0	\$0.00
31403TKG8		Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,335,356.62	100%	0	\$0.00		0	\$0.00

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31403TY24		Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA	0	\$
Total			20	\$1,445,983.52	100%	0	\$0.00		0	\$
31403TY32		USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$
		Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$
Total			114	\$20,367,587.36	100%	0	\$0.00		0	\$
31403TYJ7		Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$
Total			13	\$2,467,247.27	100%	0	\$0.00		0	\$
31403TYK4		Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$
Total			12	\$1,948,260.05	100%	0	\$0.00		0	\$
31403TYL2		Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$
Total			15	\$1,993,007.77	100%	0	\$0.00		0	\$
31403TYM0		USAA FEDERAL SAVINGS BANK	1	\$262,160.00	3.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,164,869.59	96.89%	0	\$0.00	NA	0	\$
Total			39	\$8,427,029.59	100%	0	\$0.00		0	\$
31403TYN8		Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$
Total			11	\$2,828,851.64	100%	0	\$0.00		0	\$
31403TYP3		Unavailable	12	\$1,995,863.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,995,863.00	100%	0	\$0.00		0	\$
31403TYQ1		Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$
Total			30	\$2,345,788.98	100%	0	\$0.00		0	\$
31403TYS7		Unavailable	11	\$2,017,912.08	100%	0	\$0.00	NA	0	\$
Total			11	\$2,017,912.08	100%	0	\$0.00		0	\$
31403TYT5		Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$
Total			55	\$7,702,977.68	100%	0	\$0.00		0	\$
31403TYU2		Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$
Total			173	\$28,668,943.58	100%	0	\$0.00		0	\$
31403TYV0		USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$
Total			44	\$5,755,508.34	100%	0	\$0.00		0	\$
31403TYW8			10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$
Total			65	\$11,055,088.53	100%	0	\$0.00		0	\$
31403TYX6		USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA	0	\$
		Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA	0	\$
Total			167	\$28,637,804.38	100%	0	\$0.00		0	\$
31403TYY4		Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA	0	\$
Total			14	\$2,143,103.68	100%	0	\$0.00		0	\$
31403TYZ1		USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$
Total			51	\$6,312,828.35	100%	0	\$0.00		0	\$
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$
Total			30	\$4,100,663.50	100%	0	\$0.00		0	\$
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	0	\$
Total			23	\$3,502,095.00	100%	0	\$0.00		0	\$
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	0	\$
Total			33	\$4,154,801.56	100%	0	\$0.00		0	\$
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,156,950.00	100%	0	\$0.00		0	\$
31403UQ53		RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	0	\$
Total			11	\$2,131,183.18	100%	0	\$0.00		0	\$

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31403UQ61		RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	0	\$
Total			29	\$4,566,758.11	100%	0	\$0.00		0	\$
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA	0	\$
Total			70	\$10,064,690.64	100%	0	\$0.00		0	\$
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0	\$
Total			14	\$1,918,797.57	100%	0	\$0.00		0	\$
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$
Total			15	\$1,708,670.79	100%	0	\$0.00		0	\$
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	0	\$
Total			22	\$3,329,252.10	100%	0	\$0.00		0	\$
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	0	\$
Total			24	\$3,454,044.47	100%	0	\$0.00		0	\$
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$
Total			24	\$3,277,855.84	100%	0	\$0.00		0	\$
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,174,600.00	100%	0	\$0.00		0	\$
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0	\$

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Total			26	\$2,595,055.02	100%	0	\$0.00		0	\$
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0	\$
Total			28	\$3,322,060.00	100%	0	\$0.00		0	\$
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,068,600.00	100%	0	\$0.00		0	\$
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,391,100.00	100%	0	\$0.00		0	\$
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$
Total			16	\$2,333,950.00	100%	0	\$0.00		0	\$
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	0	\$
Total			30	\$3,518,982.37	100%	0	\$0.00		0	\$
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	0	\$
Total			35	\$5,226,560.53	100%	0	\$0.00		0	\$
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	0	\$
Total			23	\$2,108,150.00	100%	0	\$0.00		0	\$

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31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0	\$
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0	\$
Total			922	\$53,343,860.48	100%	0	\$0.00		0	\$
31403X4P7		WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0	\$
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0	\$
Total			272	\$16,846,467.13	100%	0	\$0.00		0	\$
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0	\$
Total			21	\$1,323,249.90	100%	0	\$0.00		0	\$
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0	\$
Total			14	\$1,369,772.68	100%	0	\$0.00		0	\$
31403X4S1		WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$
Total			296	\$28,592,755.57	100%	0	\$0.00		0	\$
31403X4T9		WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0	\$
Total			124	\$12,142,661.55	100%	0	\$0.00		0	\$
31403X4U6		WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0	\$
Total			15	\$1,463,907.53	100%	0	\$0.00		0	\$

31403X4V4		WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0	\$
Total			124	\$14,596,503.06	100%	0	\$0.00		0	\$
31403X4W2		WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0	\$
Total			50	\$5,886,799.90	100%	0	\$0.00		0	\$
31403X4Y8		WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0	\$
Total			177	\$24,489,919.20	100%	0	\$0.00		0	\$
31403X4Z5		WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0	\$
Total			75	\$10,405,431.23	100%	0	\$0.00		0	\$
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0	\$
Total			12	\$1,626,109.87	100%	0	\$0.00		0	\$
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0	\$
Total			34	\$8,170,189.51	100%	0	\$0.00		0	\$
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0	\$
Total			34	\$8,406,892.40	100%	0	\$0.00		0	\$
31403X5D3			9	\$2,125,830.95	76.78%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0	\$
Total			12	\$2,768,670.17	100%	0	\$0.00		0	\$
31403X5E1		WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$
Total			70	\$14,795,989.49	100%	0	\$0.00		0	\$
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$
Total			25	\$2,388,326.38	100%	0	\$0.00		0	\$
31403YWH2		Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$
Total			15	\$3,095,708.58	100%	0	\$0.00		0	\$
31404BGB2		WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$
		Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$
Total			909	\$89,156,958.57	100%	0	\$0.00		0	\$
31404BGC0		WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$
Total			140	\$13,907,944.42	100%	0	\$0.00		0	\$
31404BGD8		WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$
Total			37	\$3,612,016.05	100%	0	\$0.00		0	\$

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31404BGE6		WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$
Total			33	\$5,604,906.71	100%	0	\$0.00		0	\$
31404BGF3		WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	0	\$
		Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$
Total			460	\$54,457,412.63	100%	0	\$0.00		0	\$
31404BGG1		WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$
Total			73	\$8,571,607.21	100%	0	\$0.00		0	\$
31404BGH9		WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$
Total			18	\$2,147,705.22	100%	0	\$0.00		0	\$
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$
Total			43	\$8,983,650.86	100%	0	\$0.00		0	\$
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$
Total			17	\$2,421,805.45	100%	0	\$0.00		0	\$
31404BTX0		WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	0	\$
Total			71	\$4,339,519.20	100%	0	\$0.00		0	\$
31404BTY8		WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$206,450.91	0.3%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0	\$
Total			1,051	\$68,822,445.49	100%	0	\$0.00		0	\$
31404BTZ5		WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$
Total			101	\$6,867,872.32	100%	0	\$0.00		0	\$
31404DJ82		CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$
		Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$
Total			333	\$21,229,685.57	100%	0	\$0.00		0	\$
31404DJ90		CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0	\$
		Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$
Total			351	\$34,377,605.34	100%	0	\$0.00		0	\$
31404DJW9		CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0	\$
Total			35	\$7,332,769.41	100%	0	\$0.00		0	\$
31404DJX7		Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	0	\$
Total			9	\$1,990,449.48	100%	0	\$0.00		0	\$
31404DK23		CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$
		Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$
Total			227	\$36,678,318.86	100%	0	\$0.00		0	\$
31404DK31		CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	0	\$
Total			54	\$5,459,474.70	100%	0	\$0.00		0	\$
31404DK49		CITIMORTGAGE, INC.	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$
Total			55	\$10,884,948.21	100%	0	\$0.00		0	\$
31404DK56		CITIMORTGAGE, INC.	2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$
Total			86	\$16,684,184.35	100%	0	\$0.00		0	\$

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31404DK64	CITIMORTGAGE, INC.	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	0	\$
Total		31	\$6,602,816.26	100%	0	\$0.00		0	\$
31404DK72	CITIMORTGAGE, INC.	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$
Total		147	\$26,990,826.14	100%	0	\$0.00		0	\$
31404DK80	CITIMORTGAGE, INC.	3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$
Total		240	\$49,306,472.99	100%	0	\$0.00		0	\$
31404DKB3	CITIMORTGAGE, INC.	2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$
Total		11	\$1,669,102.30	100%	0	\$0.00		0	\$
31404DKC1	CITIMORTGAGE, INC.	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$
Total		146	\$9,938,474.06	100%	0	\$0.00		0	\$
31404DKD9	CITIMORTGAGE, INC.	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$
Total		125	\$12,160,919.81	100%	0	\$0.00		0	\$
31404DKE7	CITIMORTGAGE, INC.	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$
Total		45	\$9,132,450.33	100%	0	\$0.00		0	\$
31404DKM9	CITIMORTGAGE, INC.	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$
Total		73	\$15,765,841.84	100%	0	\$0.00		0	\$
31404DKN7	CITIMORTGAGE, INC.	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$
	Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$
Total		310	\$72,258,432.25	100%	0	\$0.00		0	\$
31404DKP2	Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$
Total		15	\$3,304,262.53	100%	0	\$0.00		0	\$
31404DKQ0	Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$
Total		21	\$3,737,581.89	100%	0	\$0.00		0	\$
31404DKR8	CITIMORTGAGE, INC.	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$
	Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$

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Total			348	\$66,467,956.85	100%	0	\$0.00		0	\$
31404DKS6		CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$
Total			29	\$5,187,766.05	100%	0	\$0.00		0	\$
31404DKT4		CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$
Total			87	\$16,791,588.74	100%	0	\$0.00		0	\$
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$
Total			11	\$3,380,185.72	100%	0	\$0.00		0	\$
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$
Total			87	\$9,974,230.35	100%	0	\$0.00		0	\$
31404FDP5		WACHOVIA MORTGAGE CORPORATION	5	\$397,958.78	8.43%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,324,250.43	91.57%	0	\$0.00	NA	0	\$
Total			45	\$4,722,209.21	100%	0	\$0.00		0	\$
31404FP49		NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$
Total			16	\$3,415,837.24	100%	0	\$0.00		0	\$
31404FP56		NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$
Total			24	\$5,042,137.84	100%	0	\$0.00		0	\$
31404FP64		NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$
Total			29	\$5,478,261.63	100%	0	\$0.00		0	\$
31404FP72		NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$
Total			15	\$3,255,525.67	100%	0	\$0.00		0	\$
31404FP80		NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0	\$0.00	NA	0	\$
Total			12	\$2,781,536.25	100%	0	\$0.00		0	\$

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31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$
Total			75	\$14,812,781.52	100%	0	\$0.00		0	\$
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$
Total			74	\$15,367,091.36	100%	0	\$0.00		0	\$
31404G4R9		BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	0	\$
Total			10	\$2,876,516.05	100%	0	\$0.00		0	\$
31404G4S7		BANK OF AMERICA NA	44	\$12,548,236.88	100%	0	\$0.00	NA	0	\$
Total			44	\$12,548,236.88	100%	0	\$0.00		0	\$
31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$
Total			31	\$8,103,909.10	100%	0	\$0.00		0	\$
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$
Total			14	\$1,923,643.16	100%	0	\$0.00		0	\$
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$
Total			11	\$1,599,116.68	100%	0	\$0.00		0	\$
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$
Total			170	\$11,577,081.13	100%	0	\$0.00		0	\$
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$
Total			119	\$22,793,028.94	100%	0	\$0.00		0	\$
31404GLB5			60	\$6,201,147.53	100%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
Total			60	\$6,201,147.53	100%	0	\$0.00		0	\$
31404GLC3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,566,938.66	100%	0	\$0.00	NA	0	\$
Total			12	\$1,566,938.66	100%	0	\$0.00		0	\$
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$
Total			36	\$1,958,783.32	100%	0	\$0.00		0	\$
31404GVX6		U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$74,800.00	100%	0	\$0.00		0	\$
31404HZ36		KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,982,411.80	100%	0	\$0.00		0	\$
31404HZ51		KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,983,961.00	100%	0	\$0.00		0	\$
31404HZ77		KB HOME MORTGAGE COMPANY	12	\$1,983,406.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,983,406.00	100%	0	\$0.00		0	\$
31404HZ85		KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,669,724.00	100%	0	\$0.00		0	\$
31404HZ93		KB HOME MORTGAGE COMPANY	10	\$1,733,585.41	100%	0	\$0.00	NA	0	\$
Total			10	\$1,733,585.41	100%	0	\$0.00		0	\$
31404HZX0		KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,985,459.08	100%	0	\$0.00		0	\$
31404HZY8		KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	0	\$0.00	NA	0	\$
Total			10	\$1,486,713.25	100%	0	\$0.00		0	\$
31404HZZ5		KB HOME MORTGAGE COMPANY	11	\$1,981,306.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,981,306.00	100%	0	\$0.00		0	\$
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$
Total			56	\$10,247,688.28	100%	0	\$0.00		0	\$
31404M6C7		CITIMORTGAGE, INC.	2	\$299,708.42	27.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$801,724.60	72.79%	0	\$0.00	NA	0	\$
Total			6	\$1,101,433.02	100%	0	\$0.00		0	\$
31404M6X1		CITIMORTGAGE, INC.	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$
Total			46	\$9,522,709.87	100%	0	\$0.00		0	\$
31404M7A0		CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$
Total			4	\$1,084,645.67	100%	0	\$0.00		0	\$
31404M7E2		CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$
Total			89	\$17,790,658.89	100%	0	\$0.00		0	\$
31404MEQ7		WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0	\$
Total			10	\$1,901,330.11	100%	0	\$0.00		0	\$
31404MER5		Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$
Total			20	\$4,046,662.61	100%	0	\$0.00		0	\$
31404MK64		PULTE MORTGAGE, L.L.C.	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$
Total			155	\$30,001,504.44	100%	0	\$0.00		0	\$
31404MK72		PULTE MORTGAGE, L.L.C.	85	\$15,000,400.78	100%	0	\$0.00	NA	0	\$

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Total			85	\$15,000,400.78	100%	0	\$0.00		0	\$
31404MK80		PULTE MORTGAGE, L.L.C.	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$
Total			96	\$15,000,790.00	100%	0	\$0.00		0	\$
31404MNE4		USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$
Total			105	\$16,346,972.55	100%	0	\$0.00		0	\$
31404MVH8		U.S. BANK N.A.	2	\$205,681.40	100%	0	\$0.00	NA	0	\$
Total			2	\$205,681.40	100%	0	\$0.00		0	\$
31404MWJ3		U.S. BANK N.A.	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$
Total			5	\$443,212.23	100%	0	\$0.00		0	\$
31404N3Q7		COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$
Total			8	\$865,639.73	100%	0	\$0.00		0	\$
31404NJ23		CITIMORTGAGE, INC.	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$
Total			8	\$1,638,752.71	100%	0	\$0.00		0	\$
31404NJ31		CITIMORTGAGE, INC.	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$
Total			29	\$5,321,403.86	100%	0	\$0.00		0	\$
31404NJ49		Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0	\$
Total			11	\$2,514,679.16	100%	0	\$0.00		0	\$
31404NJ56		CITIMORTGAGE, INC.	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$
Total			37	\$7,373,431.61	100%	0	\$0.00		0	\$
31404NJ64		CITIMORTGAGE, INC.	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$
Total			251	\$39,188,200.04	100%	0	\$0.00		0	\$
31404NJ72		CITIMORTGAGE, INC.	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$
		Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$
Total			400	\$70,922,110.28	100%	0	\$0.00		0	\$
31404NJ80		CITIMORTGAGE, INC.	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$
		Unavailable	148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$
Total			204	\$37,133,218.60	100%	0	\$0.00		0	\$

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31404NJ98	CITIMORTGAGE, INC.	85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$
	Unavailable	185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$
Total		270	\$50,809,451.46	100%	0	\$0.00		0	\$
31404NJR8	CITIMORTGAGE, INC.	12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$
Total		68	\$13,512,420.35	100%	0	\$0.00		0	\$
31404NJS6	CITIMORTGAGE, INC.	1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$
Total		90	\$18,951,717.14	100%	0	\$0.00		0	\$
31404NV9	CITIMORTGAGE, INC.	6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$
Total		12	\$1,225,725.38	100%	0	\$0.00		0	\$
31404NJV7	CITIMORTGAGE, INC.	22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$
Total		42	\$3,144,486.16	100%	0	\$0.00		0	\$
31404NJV5	CITIMORTGAGE, INC.	51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$
Total		92	\$4,960,350.40	100%	0	\$0.00		0	\$
31404NJV3	CITIMORTGAGE, INC.	57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$
Total		120	\$6,594,984.52	100%	0	\$0.00		0	\$
31404NJV0	CITIMORTGAGE, INC.	47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$
Total		106	\$9,814,797.66	100%	0	\$0.00		0	\$
31404NKA3	Unavailable	15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,087,065.70	100%	0	\$0.00		0	\$
31404NKB1	CITIMORTGAGE, INC.	6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$
Total		21	\$2,987,232.15	100%	0	\$0.00		0	\$
31404NKC9	Unavailable	11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$
Total		11	\$1,938,027.31	100%	0	\$0.00		0	\$
31404NKE5	CITIMORTGAGE, INC.	29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$

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Total			47	\$8,235,332.82	100%	0	\$0.00		0	\$
31404NKF2		CITIMORTGAGE, INC.	55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$
Total			103	\$15,458,456.84	100%	0	\$0.00		0	\$
31404NKG0		CITIMORTGAGE, INC.	47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$
Total			111	\$14,182,778.90	100%	0	\$0.00		0	\$
31404NKH8		CITIMORTGAGE, INC.	12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$
Total			19	\$2,964,763.01	100%	0	\$0.00		0	\$
31404NKJ4		CITIMORTGAGE, INC.	25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$
Total			49	\$8,748,633.06	100%	0	\$0.00		0	\$
31404NKK1		CITIMORTGAGE, INC.	10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$
Total			14	\$2,675,047.76	100%	0	\$0.00		0	\$
31404NKM7		CITIMORTGAGE, INC.	19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$
Total			71	\$8,999,984.27	100%	0	\$0.00		0	\$
31404NKN5		CITIMORTGAGE, INC.	15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$
Total			36	\$6,133,383.45	100%	0	\$0.00		0	\$
31404NKP0		CITIMORTGAGE, INC.	6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$
Total			11	\$1,959,114.10	100%	0	\$0.00		0	\$
31404NN28		Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,921,513.76	100%	0	\$0.00		0	\$
31404NN36		CITIMORTGAGE, INC.	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$
		Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$
Total			206	\$42,551,986.74	100%	0	\$0.00		0	\$
31404NNH5		CITIMORTGAGE, INC.	3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$
Total			57	\$9,906,264.28	100%	0	\$0.00		0	\$

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31404NNJ1		Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$
Total			58	\$10,891,015.42	100%	0	\$0.00		0	\$
31404NNL6		CITIMORTGAGE, INC.	10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$
Total			80	\$15,148,542.12	100%	0	\$0.00		0	\$
31404NNM4		CITIMORTGAGE, INC.	1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$
Total			46	\$2,838,351.90	100%	0	\$0.00		0	\$
31404NNN2		CITIMORTGAGE, INC.	1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$
Total			25	\$2,404,677.27	100%	0	\$0.00		0	\$
31404NNP7		CITIMORTGAGE, INC.	2	\$267,582.99	6.44%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,885,475.17	93.56%	0	\$0.00	NA	0	\$
Total			32	\$4,153,058.16	100%	0	\$0.00		0	\$
31404NNQ5		CITIMORTGAGE, INC.	110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$
		Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$
Total			473	\$61,976,185.00	100%	0	\$0.00		0	\$
31404NNR3		CITIMORTGAGE, INC.	1	\$156,995.00	1.2%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,969,464.05	98.8%	0	\$0.00	NA	0	\$
Total			60	\$13,126,459.05	100%	0	\$0.00		0	\$
31404NNS1		CITIMORTGAGE, INC.	27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$
Total			69	\$13,850,373.51	100%	0	\$0.00		0	\$
31404NNU6		CITIMORTGAGE, INC.	28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$
Total			28	\$6,830,123.78	100%	0	\$0.00		0	\$
31404NNV4		CITIMORTGAGE, INC.	185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$
Total			187	\$39,858,546.35	100%	0	\$0.00		0	\$
31404NNW2		CITIMORTGAGE, INC.	6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA	0	\$
Total			30	\$6,151,430.90	100%	0	\$0.00		0	\$
31404NNX0		CITIMORTGAGE, INC.	159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$
		Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$
Total			254	\$48,480,113.29	100%	0	\$0.00		0	\$

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31404NNY8	CITIMORTGAGE, INC.	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$
	Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$
Total		384	\$80,498,829.06	100%	0	\$0.00		0	\$
31404NNZ5	CITIMORTGAGE, INC.	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$
Total		82	\$14,580,159.79	100%	0	\$0.00		0	\$
31404PCU3	BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0	\$
Total		42	\$6,381,630.29	100%	0	\$0.00		0	\$
31404PCV1	BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$
Total		145	\$21,463,308.83	100%	0	\$0.00		0	\$
31404PZB0	U.S. BANK N.A.	5	\$262,973.33	100%	0	\$0.00	NA	0	\$
Total		5	\$262,973.33	100%	0	\$0.00		0	\$
31404PZC8	U.S. BANK N.A.	3	\$254,832.75	100%	0	\$0.00	NA	0	\$
Total		3	\$254,832.75	100%	0	\$0.00		0	\$
31404R6R3	WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	1	\$167,373.05	NA	0	\$
	Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0	\$
Total		27	\$3,446,453.26	100%	1	\$167,373.05		0	\$
31404R6V4	WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0	\$
	Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0	\$
Total		453	\$62,377,265.54	100%	0	\$0.00		0	\$
31404R6W2	WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$
Total		142	\$19,692,241.86	100%	0	\$0.00		0	\$
31404R6X0	WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$
	Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$

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Total			111	\$30,610,975.62	100%	0	\$0.00		0	\$
31404R6Z5		WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$
		Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0	\$
Total			351	\$78,211,284.76	100%	0	\$0.00		0	\$
31404R7A9		WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$
		Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	0	\$
Total			147	\$34,698,343.31	100%	0	\$0.00		0	\$
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	0	\$
Total			21	\$4,492,229.41	100%	0	\$0.00		0	\$
31404R7C5		WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0	\$
Total			143	\$29,729,479.32	100%	0	\$0.00		0	\$
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0	\$
Total			60	\$12,733,178.17	100%	0	\$0.00		0	\$
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$
Total			29	\$6,237,236.50	100%	0	\$0.00		0	\$
31404R7F8		WASHINGTON MUTUAL BANK, FA	4	\$1,117,121.40	23.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,665,552.62	76.64%	0	\$0.00	NA	0	\$
Total			21	\$4,782,674.02	100%	0	\$0.00		0	\$

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31404R7G6	WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$
	Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$
Total		189	\$39,332,019.26	100%	0	\$0.00		0	\$
31404R7H4	WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$
	Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$
Total		311	\$60,816,249.46	100%	0	\$0.00		0	\$
31404R7J0	WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$
	Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$
Total		158	\$35,049,425.27	100%	0	\$0.00		0	\$
31404R7K7	WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$
Total		117	\$22,240,525.71	100%	0	\$0.00		0	\$
31404R7L5	WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$
Total		81	\$16,650,107.24	100%	0	\$0.00		0	\$
31404R7M3	WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$
Total		180	\$44,077,232.50	100%	0	\$0.00		0	\$
31404RA31	INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$
Total		16	\$1,237,835.00	100%	0	\$0.00		0	\$
31404RB89	INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$
Total		74	\$11,729,450.54	100%	0	\$0.00		0	\$
31404RB97	INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$
Total		54	\$8,436,656.12	100%	0	\$0.00		0	\$
31404RCA3	INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$
Total		41	\$5,851,021.50	100%	0	\$0.00		0	\$

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31404RHA8	RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$
Total		9	\$1,773,497.07	100%	0	\$0.00		0	\$
31404RHC4	RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$
Total		7	\$1,382,155.71	100%	0	\$0.00		0	\$
31404RHK6	U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$
Total		4	\$309,646.19	100%	0	\$0.00		0	\$
31404S5M3	U.S. BANK N.A.	5	\$361,718.80	100%	0	\$0.00	NA	0	\$
Total		5	\$361,718.80	100%	0	\$0.00		0	\$
31404SA21	Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$
Total		110	\$14,473,922.32	100%	0	\$0.00		0	\$
31404SA39	Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$
Total		10	\$1,324,073.07	100%	0	\$0.00		0	\$
31404SA47	WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$
Total		37	\$3,606,628.06	100%	0	\$0.00		0	\$
31404SA54	WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$
Total		21	\$2,460,506.38	100%	0	\$0.00		0	\$
31404SA62	WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$
Total		27	\$3,701,319.87	100%	0	\$0.00		0	\$
31404SA70	WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$
Total		15	\$3,176,642.35	100%	0	\$0.00		0	\$

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31404SA88		WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$
Total			249	\$60,365,981.87	100%	0	\$0.00		0	\$
31404SA96		WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$
Total			35	\$7,269,333.26	100%	0	\$0.00		0	\$
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$
Total			167	\$39,130,721.02	100%	0	\$0.00		0	\$
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$
Total			62	\$14,353,442.50	100%	0	\$0.00		0	\$
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$
Total			65	\$7,824,457.37	100%	0	\$0.00		0	\$
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$
Total			13	\$2,216,477.36	100%	0	\$0.00		0	\$
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$
Total			37	\$5,184,576.61	100%	0	\$0.00		0	\$
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$
Total			22	\$1,406,404.05	100%	0	\$0.00		0	\$
31404SAG0		WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$
			8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$
Total			68	\$14,081,976.96	100%	0	\$0.00		0	\$
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$
Total			27	\$5,572,759.48	100%	0	\$0.00		0	\$
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$
Total			4	\$1,064,411.84	100%	0	\$0.00		0	\$
31404SAK1		Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$
Total			7	\$1,502,548.58	100%	0	\$0.00		0	\$
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$
Total			27	\$6,300,101.83	100%	0	\$0.00		0	\$
31404SAP0		Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$
Total			46	\$6,369,521.25	100%	0	\$0.00		0	\$
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$
		Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$
Total			223	\$30,169,843.78	100%	0	\$0.00		0	\$
31404SAR6		WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$
Total			132	\$20,946,005.30	100%	0	\$0.00		0	\$
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,471,352.30	88.12%	0	\$0.00	NA	0	\$
Total			19	\$2,804,417.39	100%	0	\$0.00		0	\$
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$
Total			7	\$1,232,421.71	100%	0	\$0.00		0	\$
31404SAU9		Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$

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Total			38	\$4,317,510.38	100%	0	\$0.00		0	\$
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$
		Unavailable	145	\$20,274,007.38	97.58%	1	\$45,699.80	NA	0	\$
Total			148	\$20,776,529.91	100%	1	\$45,699.80		0	\$
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$
Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$
31404SBA2		WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0	\$
Total			17	\$2,393,605.30	100%	0	\$0.00		0	\$
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$
		Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$
Total			438	\$72,065,426.90	100%	0	\$0.00		0	\$
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$
			233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$
Total			12	\$2,409,884.66	100%	0	\$0.00		0	\$
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,611,051.78	100%	0	\$0.00		0	\$
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$
Total			7	\$865,161.74	100%	0	\$0.00		0	\$
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$
Total			26	\$4,113,353.82	100%	0	\$0.00		0	\$
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$
Total			14	\$2,372,920.00	100%	0	\$0.00		0	\$
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$
Total			14	\$1,119,750.00	100%	0	\$0.00		0	\$
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$
Total			18	\$2,996,363.60	100%	0	\$0.00		0	\$
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$
Total			72	\$9,422,025.78	100%	0	\$0.00		0	\$
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,417,985.85	100%	0	\$0.00		0	\$
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$
Total			115	\$17,917,281.39	100%	0	\$0.00		0	\$
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$
Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$
31404TXN8		HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,175,300.00	100%	0	\$0.00		0	\$
31404TXP3		HOMESTREET BANK	29	\$5,627,400.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,627,400.00	100%	0	\$0.00		0	\$
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$
Total			17	\$1,584,458.92	100%	0	\$0.00		0	\$
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$
Total			14	\$1,239,247.74	100%	0	\$0.00		0	\$
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,093,054.59	100%	0	\$0.00		0	\$
31404UGY0		RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$
Total			10	\$1,220,266.08	100%	0	\$0.00		0	\$
31404VM47			41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$
Total			52	\$10,091,925.10	100%	0	\$0.00		0	\$
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$
Total			57	\$10,019,685.45	100%	0	\$0.00		0	\$
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$
Total			31	\$5,279,640.29	100%	0	\$0.00		0	\$
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$
Total			38	\$7,087,620.26	100%	0	\$0.00		0	\$
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$
Total			31	\$6,329,927.00	100%	0	\$0.00		0	\$
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$
Total			46	\$7,999,585.58	100%	0	\$0.00		0	\$
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$
Total			53	\$7,999,967.98	100%	0	\$0.00		0	\$
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$
Total			31	\$4,660,117.64	100%	0	\$0.00		0	\$
31404W3A2		IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$
Total			36	\$6,267,576.16	100%	0	\$0.00		0	\$
31404W3B0		IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,027,550.00	100%	0	\$0.00		0	\$
31404W3C8		IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$
Total			52	\$7,648,940.26	100%	0	\$0.00		0	\$
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$
Total			28	\$4,154,083.30	100%	0	\$0.00		0	\$
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$
Total			26	\$3,337,113.57	100%	0	\$0.00		0	\$
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$
Total			16	\$4,210,917.51	100%	0	\$0.00		0	\$
31404WFN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$
Total			53	\$12,447,727.52	100%	0	\$0.00		0	\$
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$
Total			95	\$20,871,147.98	100%	0	\$0.00		0	\$
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$
Total			18	\$2,830,698.47	100%	0	\$0.00		0	\$

31404WGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,045,106.57	46.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0	\$
Total			10	\$2,268,950.25	100%	0	\$0.00		0	\$
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$
Total			20	\$2,496,672.57	100%	0	\$0.00		0	\$
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$
Total			19	\$3,211,530.93	100%	0	\$0.00		0	\$
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$
Total			10	\$2,459,523.55	100%	0	\$0.00		0	\$
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$
Total			62	\$15,189,029.98	100%	0	\$0.00		0	\$
31404WGJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$
Total			81	\$17,998,252.91	100%	0	\$0.00		0	\$
31404X4N1			40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$

		COMMERCIAL FEDERAL BANK								
		Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$
Total			65	\$7,905,050.50	100%	0	\$0.00		0	\$
31404X4Q4		COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$
Total			41	\$5,812,322.22	100%	0	\$0.00		0	\$
31404X4R2		COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$
Total			36	\$5,566,948.26	100%	0	\$0.00		0	\$
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$
Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$
31404X4X9		COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$
31404X4Z4		COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$
Total			15	\$1,931,861.47	100%	0	\$0.00		0	\$
31404X5A8		COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$
Total			12	\$1,415,394.56	100%	0	\$0.00		0	\$
31404X5B6		COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$
Total			14	\$1,083,769.28	100%	0	\$0.00		0	\$
31404X5C4		COMMERCIAL	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$

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		FEDERAL BANK								
		Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$
Total			14	\$2,163,795.60	100%	0	\$0.00		0	\$
31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$
Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$
31404X5F7		COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,853,283.35	100%	0	\$0.00		0	\$
31404X5H3		Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$
31404XA20		Unavailable	10	\$1,470,893.90	100%	0	\$0.00	NA	0	\$
Total			10	\$1,470,893.90	100%	0	\$0.00		0	\$
31404XA38		Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$
Total			12	\$2,183,960.64	100%	0	\$0.00		0	\$
31404XA46		Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$
Total			35	\$5,362,359.91	100%	0	\$0.00		0	\$
31404XA53		RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$
Total			70	\$10,992,554.61	100%	0	\$0.00		0	\$
31404XA61		Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$
Total			28	\$1,444,217.62	100%	0	\$0.00		0	\$
31404XA79		Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$
Total			35	\$4,790,277.14	100%	0	\$0.00		0	\$
31404XAK0		Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$
Total			14	\$1,850,849.45	100%	0	\$0.00		0	\$
31404XAL8		RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$
Total			55	\$3,086,637.62	100%	0	\$0.00		0	\$
31404XAM6		Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,294,236.69	100%	0	\$0.00		0	\$
31404XAN4		Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$

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Total			45	\$2,478,242.09	100%	0	\$0.00		0	\$
31404XAP9		Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$
Total			28	\$4,274,009.69	100%	0	\$0.00		0	\$
31404XAQ7		Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$
Total			18	\$1,713,632.84	100%	0	\$0.00		0	\$
31404XAR5		Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$
Total			19	\$3,396,745.76	100%	0	\$0.00		0	\$
31404XAS3		Unavailable	10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$
Total			10	\$1,067,147.53	100%	0	\$0.00		0	\$
31404XAT1		Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$
Total			24	\$1,374,027.62	100%	0	\$0.00		0	\$
31404XAU8		Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$
Total			22	\$1,579,945.74	100%	0	\$0.00		0	\$
31404XAV6		Unavailable	21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$
Total			21	\$2,047,997.23	100%	0	\$0.00		0	\$
31404XAW4		Unavailable	56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$
Total			56	\$9,599,391.87	100%	0	\$0.00		0	\$
31404XAX2		Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$
Total			23	\$1,530,932.67	100%	0	\$0.00		0	\$
31404XAY0		Unavailable	63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$
Total			63	\$11,515,290.59	100%	0	\$0.00		0	\$
31404XAZ7		Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$
Total			21	\$1,360,448.09	100%	0	\$0.00		0	\$
31404XE26		CITIMORTGAGE, INC.	10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$
Total			111	\$19,986,659.61	100%	0	\$0.00		0	\$
31404XE34		CITIMORTGAGE, INC.	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$
Total			180	\$36,696,406.36	100%	0	\$0.00		0	\$
31404XE42		CITIMORTGAGE, INC.	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$

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Total			63	\$10,891,962.03	100%	0	\$0.00		0	\$
31404XE59		CITIMORTGAGE, INC.	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$
Total			106	\$19,971,450.67	100%	0	\$0.00		0	\$
31404XE75		CITIMORTGAGE, INC.	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$
Total			115	\$21,186,676.11	100%	0	\$0.00		0	\$
31404XE83		CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$
Total			22	\$3,756,086.21	100%	0	\$0.00		0	\$
31404XE91		CITIMORTGAGE, INC.	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$
		Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$
Total			168	\$33,888,519.26	100%	0	\$0.00		0	\$
31404XEF7		Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$
Total			44	\$8,144,815.78	100%	0	\$0.00		0	\$
31404XEG5		CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$
Total			30	\$6,070,558.10	100%	0	\$0.00		0	\$
31404XEH3		Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$
Total			173	\$35,121,113.84	100%	0	\$0.00		0	\$
31404XEJ9		CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$
Total			6	\$1,054,343.08	100%	0	\$0.00		0	\$
31404XEK6		CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$
Total			6	\$1,080,942.15	100%	0	\$0.00		0	\$
31404XEL4		CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$
Total			24	\$3,721,109.73	100%	0	\$0.00		0	\$
31404XEM2		CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$
Total			20	\$2,978,568.11	100%	0	\$0.00		0	\$
31404XEP5		CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$

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		Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$
Total			400	\$92,706,249.64	100%	0	\$0.00		0	\$
31404XEQ3		CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$
		Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$
Total			398	\$94,264,617.21	100%	0	\$0.00		0	\$
31404XES9		CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$
		Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$
Total			339	\$71,645,700.86	100%	0	\$0.00		0	\$
31404XET7		CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$
		Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$
Total			400	\$93,717,687.07	100%	0	\$0.00		0	\$
31404XEU4		CITIMORTGAGE, INC.	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$
		Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$
Total			399	\$87,775,480.83	100%	0	\$0.00		0	\$
31404XEV2		CITIMORTGAGE, INC.	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$
		Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$
Total			400	\$87,970,093.85	100%	0	\$0.00		0	\$
31404XEX8		CITIMORTGAGE, INC.	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$
Total			66	\$13,213,661.04	100%	0	\$0.00		0	\$
31404XEY6		Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$
Total			59	\$11,492,897.91	100%	0	\$0.00		0	\$
31404XEZ3		CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$
Total			17	\$3,220,688.38	100%	0	\$0.00		0	\$
31404XFA7		CITIMORTGAGE, INC.	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$
Total			241	\$50,019,533.27	100%	0	\$0.00		0	\$
31404XFB5		CITIMORTGAGE, INC.	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$
Total			82	\$16,198,888.90	100%	0	\$0.00		0	\$
31404XFC3		Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,465,700.00	100%	0	\$0.00		0	\$

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31404YJCJ9	INDYMAC BANK, FSB	16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$
Total		21	\$4,276,745.00	100%	0	\$0.00		0	\$
31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$
Total		7	\$1,302,000.00	100%	0	\$0.00		0	\$
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$
Total		10	\$2,171,700.00	100%	0	\$0.00		0	\$
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$
Total		106	\$10,506,132.30	100%	0	\$0.00		0	\$
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$
Total		88	\$21,028,277.54	100%	0	\$0.00		0	\$
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$
Total		331	\$75,171,898.46	100%	0	\$0.00		0	\$
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$
Total		196	\$25,457,508.38	100%	0	\$0.00		0	\$
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$
Total		123	\$8,393,131.19	100%	0	\$0.00		0	\$
31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$
Total		57	\$10,296,610.27	100%	0	\$0.00		0	\$
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$
Total		105	\$24,475,902.67	100%	0	\$0.00		0	\$

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31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$
Total		153	\$20,048,366.07	100%	0	\$0.00		0	\$
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$
Total		120	\$15,645,287.41	100%	0	\$0.00		0	\$
31404YV33	Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$
Total		16	\$2,830,677.94	100%	0	\$0.00		0	\$
31404YV41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$
	Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$
Total		146	\$23,518,481.38	100%	0	\$0.00		0	\$
31404YVZ2	Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$
Total		124	\$15,926,534.35	100%	0	\$0.00		0	\$
31405A4P5	Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$
Total		9	\$1,774,457.18	100%	0	\$0.00		0	\$
31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$
Total		58	\$8,190,746.62	100%	0	\$0.00		0	\$
31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$
Total		75	\$12,823,421.68	100%	0	\$0.00		0	\$
31405A4S9	WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$
Total		31	\$5,917,417.40	100%	0	\$0.00		0	\$
31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$

Total			6	\$1,717,065.14	100%	0	\$0.00		0	\$
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$
Total			13	\$1,730,530.71	100%	0	\$0.00		0	\$
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$
Total			12	\$1,627,157.60	100%	0	\$0.00		0	\$
31405A4W0		Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$
Total			8	\$1,064,040.02	100%	0	\$0.00		0	\$
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$
Total			6	\$1,001,258.63	100%	0	\$0.00		0	\$
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$
Total			71	\$14,059,511.40	100%	0	\$0.00		0	\$
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$
Total			370	\$64,432,528.00	100%	0	\$0.00		0	\$
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$
Total			99	\$17,513,066.04	100%	0	\$0.00		0	\$
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$
Total			39	\$3,798,432.50	100%	0	\$0.00		0	\$
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$

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Total			59	\$10,108,426.71	100%	0	\$0.00		0	\$
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$
Total			15	\$1,758,541.57	100%	0	\$0.00		0	\$
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,426,344.88	100%	0	\$0.00		0	\$
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,506,600.00	100%	0	\$0.00		0	\$
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$
Total			13	\$1,365,141.84	100%	0	\$0.00		0	\$
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$
Total			11	\$1,802,125.07	100%	0	\$0.00		0	\$
31405AJ53		Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$
Total			14	\$1,671,869.14	100%	0	\$0.00		0	\$
31405AJ61		INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$
Total			5	\$651,315.81	100%	0	\$0.00		0	\$
31405AJ79		Unavailable	5	\$862,039.33	100%	0	\$0.00	NA	0	\$
Total			5	\$862,039.33	100%	0	\$0.00		0	\$
31405AJ87		INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$
Total			33	\$6,641,298.13	100%	0	\$0.00		0	\$
31405AJ95		INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$
		Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$
Total			274	\$52,732,206.55	100%	0	\$0.00		0	\$
31405AJV6		STANDARD MORTGAGE	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$
Total			4	\$395,306.45	100%	0	\$0.00		0	\$
31405AJW4		STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$
Total			8	\$916,115.04	100%	0	\$0.00		0	\$
31405AJZ7		INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$
Total			13	\$2,223,365.12	100%	0	\$0.00		0	\$
31405AKA0		INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$
		Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$
Total			365	\$64,979,380.79	100%	0	\$0.00		0	\$
31405AKB8		INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$
		Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$
Total			239	\$38,356,667.73	100%	0	\$0.00		0	\$
31405AKC6		INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$
Total			68	\$9,059,490.10	100%	0	\$0.00		0	\$
31405AKE2		INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$
Total			9	\$586,552.85	100%	0	\$0.00		0	\$
31405AKF9		INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$
Total			20	\$3,925,827.24	100%	0	\$0.00		0	\$
31405AKG7		Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$
Total			17	\$3,047,964.98	100%	0	\$0.00		0	\$
31405AKJ1		Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$
Total			22	\$4,592,967.35	100%	0	\$0.00		0	\$
31405AKK8		Unavailable	17	\$2,996,196.90	100%	0	\$0.00	NA	0	\$
Total			17	\$2,996,196.90	100%	0	\$0.00		0	\$
31405AKL6		Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,475,929.81	100%	0	\$0.00		0	\$

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31405AQH9		WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$
Total			20	\$4,620,121.00	100%	0	\$0.00		0	\$
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$
Total			24	\$5,007,097.98	100%	0	\$0.00		0	\$
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$
Total			12	\$2,560,503.89	100%	0	\$0.00		0	\$
31405AQL0		Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0	\$
Total			8	\$1,614,199.18	100%	0	\$0.00		0	\$
31405AQM8		WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$
Total			39	\$8,928,293.46	100%	0	\$0.00		0	\$
31405AQN6		WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$
Total			140	\$31,522,240.98	100%	0	\$0.00		0	\$
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$
Total			77	\$16,159,343.27	100%	0	\$0.00		0	\$
31405ATS2		WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$
Total			11	\$1,205,433.48	100%	0	\$0.00		0	\$

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31405AV34		WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$
Total			57	\$6,054,484.57	100%	0	\$0.00		0	\$
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$
Total			22	\$3,600,737.37	100%	0	\$0.00		0	\$
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$
Total			31	\$5,491,159.05	100%	0	\$0.00		0	\$
31405AVL4		Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$
Total			12	\$2,527,795.13	100%	0	\$0.00		0	\$
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$
Total			20	\$3,389,672.00	100%	0	\$0.00		0	\$
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$
Total			61	\$9,973,960.39	100%	0	\$0.00		0	\$
31405AVT7		WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	0	\$
Total			9	\$1,954,762.90	100%	0	\$0.00		0	\$
31405AZ22		WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$
Total			21	\$2,057,488.62	100%	0	\$0.00		0	\$
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$
Total			20	\$2,258,433.64	100%	0	\$0.00		0	\$

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31405AZ48	WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$
Total		16	\$1,865,856.60	100%	0	\$0.00		0	\$
31405AZZ9	WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$
Total		36	\$3,477,441.69	100%	0	\$0.00		0	\$
31405BHX2	HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$
Total		9	\$1,217,414.13	100%	0	\$0.00		0	\$
31405BKH3	HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$
Total		27	\$4,923,910.86	100%	0	\$0.00		0	\$
31405BKJ9	HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,605,685.00	100%	0	\$0.00		0	\$
31405BKK6	HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$
Total		147	\$29,431,802.86	100%	0	\$0.00		0	\$
31405BKL4	HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$
Total		41	\$2,622,281.54	100%	0	\$0.00		0	\$
31405BKM2	HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$
Total		49	\$4,718,194.40	100%	0	\$0.00		0	\$
31405BKN0	HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$
Total		14	\$1,648,143.50	100%	0	\$0.00		0	\$
31405BKP5	HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$

Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0	\$
Total			25	\$2,804,232.24	100%	0	\$0.00		0	\$
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$
Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$
31405CHL6		IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$
Total			50	\$4,662,334.67	100%	0	\$0.00		0	\$
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$
Total			54	\$3,216,492.66	100%	0	\$0.00		0	\$

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31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$
Total			43	\$5,269,380.60	100%	0	\$0.00		0	\$
31405CND7		BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$
Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$
31405CV71			97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$
Total			23	\$3,690,489.82	100%	0	\$0.00		0	\$
31405CV97		WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	0	\$
Total			11	\$2,147,521.24	100%	0	\$0.00		0	\$
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$
Total			21	\$4,487,643.89	100%	0	\$0.00		0	\$
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$
Total			30	\$7,111,958.68	100%	0	\$0.00		0	\$
31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$
Total			18	\$2,581,800.54	100%	0	\$0.00		0	\$
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$
Total			13	\$1,186,418.97	100%	0	\$0.00		0	\$
31405CXJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,023,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,023,000.00	100%	0	\$0.00		0	\$
31405CXX0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$
Total			7	\$1,348,006.38	100%	0	\$0.00		0	\$
31405CXL8			3	\$786,315.42	67.56%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	\$377,602.38	32.44%	0	\$0.00	NA	0	\$
Total			5	\$1,163,917.80	100%	0	\$0.00		0	\$
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$
		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$
Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$
Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$
Total			18	\$2,593,053.04	100%	0	\$0.00		0	\$
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$
Total			55	\$9,314,945.43	100%	0	\$0.00		0	\$
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$
Total			47	\$7,262,493.31	100%	0	\$0.00		0	\$

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31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$
Total			48	\$4,545,661.12	100%	0	\$0.00		0	\$
31405E4A0		Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$
Total			14	\$2,327,171.22	100%	0	\$0.00		0	\$
31405E7C3		IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$
Total			40	\$5,825,533.96	100%	0	\$0.00		0	\$
31405E7D1		IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$
Total			74	\$8,009,087.73	100%	0	\$0.00		0	\$
31405E7E9		IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$
Total			24	\$2,892,479.00	100%	0	\$0.00		0	\$
31405E7F6		IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$
Total			24	\$2,917,651.31	100%	0	\$0.00		0	\$
31405E7G4		IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$
Total			26	\$3,665,840.00	100%	0	\$0.00		0	\$
31405E7H2		IRWIN MORTGAGE CORPORATION	1	\$162,000.00	5.85%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,605,860.00	94.15%	0	\$0.00	NA	0	\$
Total			20	\$2,767,860.00	100%	0	\$0.00		0	\$
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$
Total			132	\$15,008,086.68	100%	0	\$0.00		0	\$
31405EPV1			42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$
Total			76	\$16,261,640.01	100%	0	\$0.00		0	\$
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$
Total			27	\$2,814,939.95	100%	0	\$0.00		0	\$
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$
Total			39	\$4,026,920.94	100%	0	\$0.00		0	\$
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$
Total			26	\$1,947,378.81	100%	0	\$0.00		0	\$
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$
Total			30	\$6,541,937.46	100%	0	\$0.00		0	\$
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$
Total			34	\$5,835,290.72	100%	0	\$0.00		0	\$
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$
Total			91	\$14,429,173.92	100%	0	\$0.00		0	\$
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$
Total			40	\$5,237,643.54	100%	0	\$0.00		0	\$
31405EY90		Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,337,372.46	100%	0	\$0.00		0	\$
31405EZA6		WACHOVIA MORTGAGE	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$
Total			29	\$2,984,885.37	100%	0	\$0.00		0	\$
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$
Total			18	\$1,166,591.64	100%	0	\$0.00		0	\$
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$
Total			13	\$1,281,531.39	100%	0	\$0.00		0	\$
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$
Total			14	\$1,829,661.23	100%	0	\$0.00		0	\$
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$
Total			17	\$3,511,884.12	100%	0	\$0.00		0	\$
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$
Total			18	\$1,177,641.43	100%	0	\$0.00		0	\$
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$
Total			13	\$2,599,860.65	100%	0	\$0.00		0	\$
31405F2N1		SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$
Total			94	\$5,794,903.58	100%	0	\$0.00		0	\$
31405F2P6		SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$
Total			38	\$3,605,031.21	100%	0	\$0.00		0	\$
31405F2Q4		SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$
Total			26	\$3,558,113.87	100%	0	\$0.00		0	\$
31405F2R2		SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$
Total			18	\$3,871,610.03	100%	0	\$0.00		0	\$
31405F2S0		SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$
Total			90	\$5,307,935.18	100%	0	\$0.00		0	\$
31405F2T8		SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$
Total			40	\$5,525,252.91	100%	0	\$0.00		0	\$
31405F2U5		SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$
31405F2V3		SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$
Total			27	\$5,678,069.46	100%	0	\$0.00		0	\$
31405F2W1		SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$
Total			31	\$6,486,253.15	100%	0	\$0.00		0	\$
31405F2X9		SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$
Total			102	\$11,773,716.68	100%	0	\$0.00		0	\$
31405F2Y7		SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$

Total			14	\$3,157,727.74	100%	0	\$0.00		0	\$
31405F2Z4		SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$
Total			4	\$1,082,377.83	100%	0	\$0.00		0	\$
31405F3A8		SUNTRUST MORTGAGE INC.	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$
Total			58	\$13,087,946.15	100%	0	\$0.00		0	\$
31405F3B6		SUNTRUST MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$
Total			101	\$5,414,317.55	100%	0	\$0.00		0	\$
31405F3C4		SUNTRUST MORTGAGE INC.	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$
Total			100	\$6,004,548.93	100%	0	\$0.00		0	\$
31405F3D2		SUNTRUST MORTGAGE INC.	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$
Total			103	\$6,663,550.20	100%	0	\$0.00		0	\$
31405F3E0		SUNTRUST MORTGAGE INC.	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$
Total			137	\$12,974,821.73	100%	0	\$0.00		0	\$
31405F3F7		SUNTRUST MORTGAGE INC.	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$
		Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$
Total			145	\$13,964,635.36	100%	0	\$0.00		0	\$
31405F3G5		SUNTRUST MORTGAGE INC.	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	0	\$
Total			20	\$2,321,527.24	100%	0	\$0.00		0	\$
31405F3H3		SUNTRUST MORTGAGE INC.	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0	\$
Total			135	\$17,944,151.45	100%	0	\$0.00		0	\$
31405F3J9		SUNTRUST	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0	\$
Total			121	\$5,980,281.20	100%	0	\$0.00		0	\$
31405F3K6		SUNTRUST MORTGAGE INC.	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$
Total			102	\$5,413,559.85	100%	0	\$0.00		0	\$
31405F3L4		SUNTRUST MORTGAGE INC.	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$
Total			10	\$2,518,761.01	100%	0	\$0.00		0	\$
31405F3M2		Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$
Total			10	\$2,101,757.09	100%	0	\$0.00		0	\$
31405F3N0		SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$
Total			12	\$2,600,575.56	100%	0	\$0.00		0	\$
31405F3P5		SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$
Total			6	\$1,158,068.29	100%	0	\$0.00		0	\$
31405F3Q3		SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$
Total			30	\$5,944,746.09	100%	0	\$0.00		0	\$
31405F3R1		SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$
Total			8	\$1,562,976.35	100%	0	\$0.00		0	\$
31405F3S9		SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$
Total			58	\$7,856,555.83	100%	0	\$0.00		0	\$
31405F3T7		SUNTRUST MORTGAGE INC.	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$
Total			36	\$6,317,125.13	100%	0	\$0.00		0	\$

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31405F3U4		SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0	\$
Total			13	\$1,781,070.00	100%	0	\$0.00		0	\$
31405F3W0		SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	0	\$
Total			30	\$6,364,190.96	100%	0	\$0.00		0	\$
31405F3X8		SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$
Total			92	\$21,153,912.75	100%	0	\$0.00		0	\$
31405F3Y6		SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$
Total			36	\$7,705,213.77	100%	0	\$0.00		0	\$
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$
Total			4	\$1,067,466.93	100%	0	\$0.00		0	\$
31405F4S8		NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$
Total			7	\$1,110,380.63	100%	0	\$0.00		0	\$
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$
Total			86	\$15,176,821.46	100%	0	\$0.00		0	\$
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$
Total			98	\$18,690,530.00	100%	0	\$0.00		0	\$
31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$
Total			81	\$14,197,249.98	100%	0	\$0.00		0	\$
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$
Total			104	\$17,864,216.66	100%	0	\$0.00		0	\$
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,209,255.00	100%	0	\$0.00		0	\$

31405F4Y5	NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$
Total		39	\$7,750,690.00	100%	0	\$0.00		0	\$
31405FE24	U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$
Total		22	\$1,659,490.33	100%	0	\$0.00		0	\$
31405FE32	Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$
Total		15	\$2,233,016.33	100%	0	\$0.00		0	\$
31405FE40	U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$
Total		18	\$1,289,003.07	100%	0	\$0.00		0	\$
31405FEQ1	U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$
Total		28	\$5,339,545.90	100%	0	\$0.00		0	\$
31405FER9	Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$
Total		26	\$4,440,282.32	100%	0	\$0.00		0	\$
31405FES7	U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$
Total		8	\$1,103,832.11	100%	0	\$0.00		0	\$
31405FEU2	U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$
Total		21	\$4,095,962.00	100%	0	\$0.00		0	\$
31405FEV0	U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$
Total		21	\$3,835,995.05	100%	0	\$0.00		0	\$
31405FEW8	U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$
Total		52	\$5,068,294.18	100%	0	\$0.00		0	\$
31405FEX6	U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$
Total		168	\$14,506,262.21	100%	0	\$0.00		0	\$
31405FEY4	U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$
Total		79	\$6,643,710.69	100%	0	\$0.00		0	\$
31405FEZ1	U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$
Total		61	\$5,754,870.95	100%	0	\$0.00		0	\$

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31405FKF8	WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$
Total		17	\$2,833,073.46	100%	0	\$0.00		0	\$
31405FKG6	WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$
Total		42	\$2,706,864.35	100%	0	\$0.00		0	\$
31405FKH4	WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$
Total		27	\$2,658,033.10	100%	0	\$0.00		0	\$
31405FKJ0	WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$
Total		43	\$5,592,981.28	100%	0	\$0.00		0	\$
31405FKK7	WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00	63.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0	\$
Total		5	\$1,101,852.00	100%	0	\$0.00		0	\$
31405FKM3	WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$
Total		13	\$3,225,440.07	100%	0	\$0.00		0	\$
31405FKN1	WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0	\$
Total		17	\$3,846,121.65	100%	0	\$0.00		0	\$
31405FKP6	WACHOVIA MORTGAGE CORPORATION	15	\$3,413,821.07	61.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	0	\$
Total		25	\$5,561,798.28	100%	0	\$0.00		0	\$

31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$
Total			14	\$1,785,257.33	100%	0	\$0.00		0	\$
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$
Total			68	\$4,358,443.25	100%	0	\$0.00		0	\$
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$
Total			40	\$3,980,647.84	100%	0	\$0.00		0	\$
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$
Total			42	\$5,450,036.26	100%	0	\$0.00		0	\$
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$
Total			16	\$4,000,113.55	100%	0	\$0.00		0	\$
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$
Total			14	\$2,500,186.31	100%	0	\$0.00		0	\$
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$
Total			11	\$1,999,766.51	100%	0	\$0.00		0	\$
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$
Total			19	\$1,096,879.82	100%	0	\$0.00		0	\$
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$
Total			34	\$3,338,354.85	100%	0	\$0.00		0	\$

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31405FMV1		THE HUNTINGTON NATIONAL BANK	14	\$2,325,551.74	89.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,095.82	10.41%	0	\$0.00	NA	0	\$
Total			16	\$2,595,647.56	100%	0	\$0.00		0	\$
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$
Total			21	\$3,407,924.25	100%	0	\$0.00		0	\$
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$
Total			25	\$5,999,548.87	100%	0	\$0.00		0	\$
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$
Total			29	\$5,500,701.81	100%	0	\$0.00		0	\$
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$
Total			21	\$3,278,103.14	100%	0	\$0.00		0	\$
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$
Total			8	\$1,916,369.06	100%	0	\$0.00		0	\$
31405FNL2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	0	\$
Total			15	\$3,500,207.13	100%	0	\$0.00		0	\$
31405FNM0		HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	0	\$
Total			19	\$3,748,202.36	100%	0	\$0.00		0	\$
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$
Total			14	\$3,500,304.93	100%	0	\$0.00		0	\$
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$
Total			18	\$4,500,650.00	100%	0	\$0.00		0	\$
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$
Total			19	\$4,000,090.81	100%	0	\$0.00		0	\$
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$
Total			25	\$5,026,863.85	100%	0	\$0.00		0	\$
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$
Total			16	\$3,000,379.60	100%	0	\$0.00		0	\$
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$
Total			15	\$3,106,525.00	100%	0	\$0.00		0	\$
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$
Total			53	\$9,819,459.78	100%	0	\$0.00		0	\$
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$
Total			23	\$4,500,300.00	100%	0	\$0.00		0	\$
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$
Total			7	\$1,270,450.15	100%	0	\$0.00		0	\$
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$
Total			43	\$5,999,518.16	100%	0	\$0.00		0	\$

31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$
Total			13	\$1,998,476.31	100%	0	\$0.00		0	\$
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,500,800.00	100%	0	\$0.00		0	\$
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$
Total			14	\$2,499,852.70	100%	0	\$0.00		0	\$
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$
Total			11	\$2,500,242.39	100%	0	\$0.00		0	\$
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,000,250.00	100%	0	\$0.00		0	\$
31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$
Total			42	\$6,432,145.59	100%	0	\$0.00		0	\$
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,008,200.00	100%	0	\$0.00		0	\$
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$
Total			164	\$35,719,785.00	100%	0	\$0.00		0	\$
31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,326,455.97	100%	0	\$0.00		0	\$
31405FTX0		FIRST HORIZON HOME LOAN	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$
Total			270	\$28,388,617.26	100%	0	\$0.00		0	\$
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$
Total			236	\$40,000,026.70	100%	0	\$0.00		0	\$
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$
Total			732	\$125,000,017.97	100%	0	\$0.00		0	\$
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0	\$
Total			18	\$3,294,487.00	100%	0	\$0.00		0	\$
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$
Total			14	\$1,323,538.77	100%	0	\$0.00		0	\$
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$
Total			14	\$1,283,799.93	100%	0	\$0.00		0	\$
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$
Total			17	\$1,379,963.75	100%	0	\$0.00		0	\$
31405FY63		WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	0	\$
Total			16	\$2,036,235.85	100%	0	\$0.00		0	\$
31405FY71			10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			10	\$1,080,878.30	100%	0	\$0.00		0	\$
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$
Total			23	\$4,164,911.81	100%	0	\$0.00		0	\$
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$
Total			31	\$2,040,195.46	100%	0	\$0.00		0	\$
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$
Total			75	\$7,378,944.13	100%	0	\$0.00		0	\$
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$
Total			81	\$10,799,775.47	100%	0	\$0.00		0	\$
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$
Total			33	\$6,019,252.04	100%	0	\$0.00		0	\$
31405FZD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	0	\$
Total			16	\$3,394,527.84	100%	0	\$0.00		0	\$
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$
Total			34	\$7,770,601.90	100%	0	\$0.00		0	\$
31405FZF2			5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			5	\$1,305,980.41	100%	0	\$0.00		0	\$
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$
Total			46	\$10,429,972.71	100%	0	\$0.00		0	\$
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$
Total			108	\$24,429,767.67	100%	0	\$0.00		0	\$
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$
Total			40	\$8,347,247.37	100%	0	\$0.00		0	\$
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$
Total			144	\$9,572,983.21	100%	0	\$0.00		0	\$
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$
Total			132	\$12,956,570.53	100%	0	\$0.00		0	\$
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$
Total			162	\$21,058,206.17	100%	0	\$0.00		0	\$
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$
Total			61	\$13,579,451.29	100%	0	\$0.00		0	\$

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31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$
Total			15	\$3,379,681.19	100%	0	\$0.00		0	\$
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$
Total			60	\$13,568,118.27	100%	0	\$0.00		0	\$
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$
Total			6	\$418,475.39	100%	0	\$0.00		0	\$
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$
Total			25	\$4,606,316.21	100%	0	\$0.00		0	\$
31405GK82		U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$
Total			11	\$1,072,064.35	100%	0	\$0.00		0	\$
31405GK90		U.S. BANK N.A.	2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$
Total			5	\$475,252.32	100%	0	\$0.00		0	\$
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$
Total			7	\$1,134,842.72	100%	0	\$0.00		0	\$
31405GKP4		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$
Total			40	\$6,324,963.15	100%	0	\$0.00		0	\$
31405GKQ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$
Total			54	\$6,767,907.41	100%	0	\$0.00		0	\$

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31405GKU3	U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$
Total		14	\$1,441,948.54	100%	0	\$0.00		0	\$
31405GKV1	Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0	\$
Total		1	\$90,232.21	100%	0	\$0.00		0	\$
31405GKW9	U.S. BANK N.A.	1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$
Total		2	\$103,207.81	100%	0	\$0.00		0	\$
31405GL81	U.S. BANK N.A.	5	\$488,543.81	100%	0	\$0.00	NA	0	\$
Total		5	\$488,543.81	100%	0	\$0.00		0	\$
31405GL99	U.S. BANK N.A.	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$
Total		6	\$559,243.17	100%	0	\$0.00		0	\$
31405GLA6	U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$
Total		10	\$1,337,345.51	100%	0	\$0.00		0	\$
31405GLB4	U.S. BANK N.A.	3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$
Total		4	\$644,287.27	100%	0	\$0.00		0	\$
31405GLT5	U.S. BANK N.A.	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$
Total		11	\$703,329.28	100%	0	\$0.00		0	\$
31405GN22	SUNTRUST MORTGAGE INC.	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$
Total		85	\$18,030,826.41	100%	0	\$0.00		0	\$
31405GN30	SUNTRUST MORTGAGE INC.	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$
Total		107	\$23,138,145.88	100%	0	\$0.00		0	\$
31405GN48	SUNTRUST MORTGAGE INC.	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$
	Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$
Total		122	\$26,032,315.36	100%	0	\$0.00		0	\$

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31405GN55	SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$
Total		107	\$22,523,214.72	100%	0	\$0.00		0	\$
31405GN63	SUNTRUST MORTGAGE INC.	12	\$2,596,741.39	26.13%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,341,136.89	73.87%	0	\$0.00	NA	0	\$
Total		47	\$9,937,878.28	100%	0	\$0.00		0	\$
31405GN71	SUNTRUST MORTGAGE INC.	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$
Total		78	\$7,934,802.59	100%	0	\$0.00		0	\$
31405GNB2	SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$
Total		16	\$1,057,993.86	100%	0	\$0.00		0	\$
31405GNC0	SUNTRUST MORTGAGE INC.	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$
Total		11	\$1,068,008.70	100%	0	\$0.00		0	\$
31405GND8	SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$
Total		33	\$8,322,267.11	100%	0	\$0.00		0	\$
31405GNF3	SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$
Total		86	\$5,448,839.70	100%	0	\$0.00		0	\$
31405GNG1	SUNTRUST MORTGAGE INC.	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$
	Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$
Total		101	\$6,255,301.15	100%	0	\$0.00		0	\$
31405GNH9	SUNTRUST MORTGAGE INC.	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$
Total		104	\$9,226,530.94	100%	0	\$0.00		0	\$
31405GNJ5	SUNTRUST MORTGAGE INC.	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$

Total			70	\$8,195,980.66	100%	0	\$0.00		0	\$
31405GNK2		SUNTRUST MORTGAGE INC.	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$
Total			42	\$5,575,538.86	100%	0	\$0.00		0	\$
31405GNL0		SUNTRUST MORTGAGE INC.	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$
Total			65	\$13,785,671.34	100%	0	\$0.00		0	\$
31405GNM8		SUNTRUST MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$
Total			134	\$16,870,466.07	100%	0	\$0.00		0	\$
31405GNQ9		SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$
Total			47	\$6,588,969.14	100%	0	\$0.00		0	\$
31405GNR7		SUNTRUST MORTGAGE INC.	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$
Total			89	\$19,884,051.53	100%	0	\$0.00		0	\$
31405GNS5		SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$
Total			72	\$4,847,243.39	100%	0	\$0.00		0	\$
31405GNT3		SUNTRUST MORTGAGE INC.	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$
Total			91	\$8,975,979.80	100%	0	\$0.00		0	\$
31405GNU0		SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$
Total			37	\$4,341,979.98	100%	0	\$0.00		0	\$
31405GNV8		SUNTRUST MORTGAGE INC.	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$
Total			52	\$7,115,920.85	100%	0	\$0.00		0	\$

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31405GNW6	SUNTRUST MORTGAGE INC.	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$
Total		95	\$6,759,816.55	100%	0	\$0.00		0	\$
31405GNX4	SUNTRUST MORTGAGE INC.	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$
Total		105	\$10,366,400.70	100%	0	\$0.00		0	\$
31405GNY2	SUNTRUST MORTGAGE INC.	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$
Total		82	\$9,661,123.69	100%	0	\$0.00		0	\$
31405GNZ9	SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$
Total		124	\$16,888,234.63	100%	0	\$0.00		0	\$
31405GP53	U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA	0	\$
Total		4	\$393,608.19	100%	0	\$0.00		0	\$
31405GPG9	U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	0	\$
Total		2	\$205,426.14	100%	0	\$0.00		0	\$
31405GQQ6	U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	0	\$
Total		6	\$476,155.08	100%	0	\$0.00		0	\$
31405GQR4	U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA	0	\$
Total		3	\$310,260.70	100%	0	\$0.00		0	\$
31405GQS2	U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA	0	\$
Total		3	\$216,310.76	100%	0	\$0.00		0	\$
31405GQT0	U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA	0	\$
Total		3	\$288,885.00	100%	0	\$0.00		0	\$
31405GRB8	INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$
Total		14	\$3,208,184.77	100%	0	\$0.00		0	\$
31405GRD4	INDYMAC BANK, FSB	5	\$813,000.00	30.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,846,350.00	69.43%	0	\$0.00	NA	0	\$
Total		15	\$2,659,350.00	100%	0	\$0.00		0	\$

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31405GT26	GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$
	Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$
Total		260	\$25,748,867.55	100%	0	\$0.00		0	\$
31405GT34	GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$
Total		65	\$9,136,327.40	100%	0	\$0.00		0	\$
31405GT42	GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$
Total		171	\$31,904,025.00	100%	0	\$0.00		0	\$
31405GT59	GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$
Total		47	\$4,690,377.65	100%	0	\$0.00		0	\$
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$
Total		105	\$20,135,075.74	100%	0	\$0.00		0	\$
31405GT75	GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$
Total		28	\$5,094,918.87	100%	0	\$0.00		0	\$
31405GT83	GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$
Total		46	\$9,834,479.01	100%	0	\$0.00		0	\$
31405GT91	GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$
Total		206	\$26,724,298.80	100%	0	\$0.00		0	\$
31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$
Total		83	\$17,965,084.52	100%	0	\$0.00		0	\$

31405GTT7		GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$
Total			185	\$32,226,641.35	100%	0	\$0.00		0	\$
31405GTV2		GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$
Total			268	\$18,228,223.69	100%	0	\$0.00		0	\$
31405GTW0		GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%	0	\$0.00	NA	0	\$
Total			35	\$8,321,993.66	100%	0	\$0.00		0	\$
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$
Total			81	\$14,943,705.15	100%	0	\$0.00		0	\$
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$
Total			87	\$12,508,960.29	100%	0	\$0.00		0	\$
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$
Total			99	\$6,028,855.27	100%	0	\$0.00		0	\$
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$
Total			153	\$33,505,804.64	100%	0	\$0.00		0	\$
31405GUC2		GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	0	\$
Total			31	\$3,933,445.91	100%	0	\$0.00		0	\$
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$
Total			127	\$29,169,208.17	100%	0	\$0.00		0	\$
31405GUE8		GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$
Total			236	\$34,906,219.44	100%	0	\$0.00		0	\$
31405GUF5		GMAC MORTGAGE CORPORATION	25	\$5,099,142.94	68.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,384,599.22	31.86%	0	\$0.00	NA	0	\$
Total			33	\$7,483,742.16	100%	0	\$0.00		0	\$
31405GUG3		GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$
Total			87	\$14,338,521.84	100%	0	\$0.00		0	\$
31405GUH1		GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$
		Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$
Total			204	\$30,294,184.58	100%	0	\$0.00		0	\$
31405GUJ7		GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$
Total			188	\$12,292,763.69	100%	0	\$0.00		0	\$
31405GUK4		GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$
Total			60	\$4,813,947.75	100%	0	\$0.00		0	\$
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$
Total			62	\$10,312,504.52	100%	0	\$0.00		0	\$
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$
Total			101	\$9,862,737.26	100%	0	\$0.00		0	\$
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$
Total			62	\$10,375,408.01	100%	0	\$0.00		0	\$
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$

Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$
31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$
Total			12	\$2,200,223.02	100%	0	\$0.00		0	\$
31405GV49		HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$
Total			43	\$4,383,809.48	100%	0	\$0.00		0	\$
31405GV56		HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$
Total			34	\$3,496,119.27	100%	0	\$0.00		0	\$
31405GV64		HIBERNIA NATIONAL BANK	12	\$1,507,911.44	100%	0	\$0.00	NA	0	\$
Total			12	\$1,507,911.44	100%	0	\$0.00		0	\$
31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$
Total			14	\$1,515,517.65	100%	0	\$0.00		0	\$
31405GV80		HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	0	\$
Total			19	\$1,890,047.14	100%	0	\$0.00		0	\$
31405GV98		HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$
Total			26	\$1,499,080.14	100%	0	\$0.00		0	\$
31405GVE7		U.S. BANK N.A.	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$
Total			2	\$162,203.91	100%	0	\$0.00		0	\$
31405GVV9		HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$
Total			52	\$9,314,279.82	100%	0	\$0.00		0	\$
31405GVW7		HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$
Total			45	\$4,488,812.39	100%	0	\$0.00		0	\$
31405GVX5		HIBERNIA NATIONAL	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$

		BANK								
		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$
Total			59	\$3,655,928.32	100%	0	\$0.00		0	\$
31405GVY3		HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$
Total			27	\$4,370,383.90	100%	0	\$0.00		0	\$
31405GVZ0		HIBERNIA NATIONAL BANK	76	\$12,317,597.27	96.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$420,047.34	3.3%	0	\$0.00	NA	0	\$
Total			79	\$12,737,644.61	100%	0	\$0.00		0	\$
31405GXL9		Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,674,500.00	100%	0	\$0.00		0	\$
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$
Total			42	\$6,857,675.00	100%	0	\$0.00		0	\$
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$
Total			8	\$1,350,158.77	100%	0	\$0.00		0	\$
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$
Total			9	\$1,358,209.74	100%	0	\$0.00		0	\$
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$
Total			16	\$2,669,440.00	100%	0	\$0.00		0	\$
31405GZA1		HOME STAR MORTGAGE	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$

		SERVICES, LLC								
		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$
Total			12	\$2,125,200.00	100%	0	\$0.00		0	\$
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,240,765.00	100%	0	\$0.00		0	\$
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$
Total			21	\$2,921,969.82	100%	0	\$0.00		0	\$
31405H2B3		Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	0	\$
Total			112	\$25,001,850.03	100%	0	\$0.00		0	\$
31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$
Total			158	\$25,000,127.34	100%	0	\$0.00		0	\$
31405H2E7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$
Total			69	\$14,904,388.09	100%	0	\$0.00		0	\$
31405H2F4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$
Total			67	\$16,144,589.68	100%	0	\$0.00		0	\$
31405H2G2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$
Total			29	\$6,366,983.58	100%	0	\$0.00		0	\$
31405H2H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$
Total			29	\$4,811,591.10	100%	0	\$0.00		0	\$
31405H2J6		COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$

Total			29	\$4,384,695.28	100%	0	\$0.00		0	\$
31405H2K3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$
Total			34	\$9,171,049.00	100%	0	\$0.00		0	\$
31405H2L1		Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$
Total			31	\$6,804,535.30	100%	0	\$0.00		0	\$
31405H2M9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$
Total			38	\$10,000,760.00	100%	0	\$0.00		0	\$
31405H2N7		COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$375,333.45	72.78%	0	\$0.00	NA	0	\$
Total			6	\$515,733.38	100%	0	\$0.00		0	\$
31405H2P2		Unavailable	4	\$485,000.44	100%	0	\$0.00	NA	0	\$
Total			4	\$485,000.44	100%	0	\$0.00		0	\$
31405H2Q0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$
		Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$
Total			336	\$43,967,873.69	100%	0	\$0.00		0	\$
31405H2T4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$
		Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$
Total			175	\$22,414,918.78	100%	0	\$0.00		0	\$
31405H2W7		COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$
		Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$
Total			303	\$29,793,406.23	100%	0	\$0.00		0	\$
31405H2X5		COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$
		Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$
Total			379	\$85,882,873.61	100%	0	\$0.00		0	\$
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$
		Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$

Total			162	\$25,589,560.22	100%	0	\$0.00		0	\$
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$
		Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$
Total			224	\$30,676,216.88	100%	0	\$0.00		0	\$
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$
Total			61	\$14,880,843.71	100%	0	\$0.00		0	\$
31405H3J5		Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$
Total			164	\$30,005,434.46	100%	0	\$0.00		0	\$
31405H3K2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$
Total			85	\$15,003,166.20	100%	0	\$0.00		0	\$
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$
Total			276	\$40,000,423.67	100%	0	\$0.00		0	\$
31405H3M8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$
Total			120	\$25,001,399.22	100%	0	\$0.00		0	\$
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$
Total			97	\$15,003,051.00	100%	0	\$0.00		0	\$
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$
Total			92	\$12,027,710.19	100%	0	\$0.00		0	\$
31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$
Total			44	\$2,447,707.63	100%	0	\$0.00		0	\$
31405H3R7			100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$
Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,693,620.00	11.1%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,565,371.34	88.9%	0	\$0.00	NA	0	\$
Total			67	\$15,258,991.34	100%	0	\$0.00		0	\$
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$
Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$
Total			584	\$39,318,826.22	100%	0	\$0.00		0	\$
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$
Total			534	\$69,396,686.02	100%	0	\$0.00		0	\$
31405H4B1		COUNTRYWIDE	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$
Total			158	\$28,762,419.53	100%	0	\$0.00		0	\$
31405H4C9		COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$
Total			327	\$20,450,465.63	100%	0	\$0.00		0	\$
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$
Total			225	\$21,916,847.87	100%	0	\$0.00		0	\$
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$
Total			92	\$14,860,909.61	100%	0	\$0.00		0	\$
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$
Total			428	\$74,410,715.01	100%	0	\$0.00		0	\$
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$
		Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$
Total			294	\$37,817,905.23	100%	0	\$0.00		0	\$
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$
		Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$
Total			202	\$19,787,570.14	100%	0	\$0.00		0	\$
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$
		Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$
Total			123	\$29,926,088.29	100%	0	\$0.00		0	\$
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$
		Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$
Total			90	\$20,597,510.54	100%	0	\$0.00		0	\$
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$
Total			53	\$11,557,729.90	100%	0	\$0.00		0	\$
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$
Total			94	\$22,307,422.64	100%	0	\$0.00		0	\$
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$
Total			216	\$35,000,476.64	100%	0	\$0.00		0	\$
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$
Total			86	\$15,000,623.92	100%	0	\$0.00		0	\$
31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$
Total			83	\$15,001,465.88	100%	0	\$0.00		0	\$
31405H4S4		Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$
Total			173	\$30,002,085.91	100%	0	\$0.00		0	\$
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$
Total			165	\$30,001,764.16	100%	0	\$0.00		0	\$
31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$
Total			222	\$30,001,140.44	100%	0	\$0.00		0	\$
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$
		Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$
Total			154	\$34,948,701.67	100%	0	\$0.00		0	\$
31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$
		Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$
Total			255	\$33,030,037.89	100%	0	\$0.00		0	\$

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31405H4X3		COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,261,008.72	100%	0	\$0.00		0	\$0.00
31405H4Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,427,231.50	100%	0	\$0.00		0	\$0.00
31405H4Z8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,658,630.74	72.95%	1	\$141,846.61	NA	1	\$141,846.61
Total			78	\$10,499,002.94	100%	1	\$141,846.61		1	\$141,846.61
31405H5A2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,059,855.26	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,030,498.10	74.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,090,353.36	100%	0	\$0.00		0	\$0.00
31405H5B0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,252,481.84	100%	0	\$0.00		0	\$0.00
31405H5C8		COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,430,742.23	100%	0	\$0.00		0	\$0.00
31405H5F1		COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,766,781.67	100%	0	\$0.00		0	\$0.00
31405H5G9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00
31405H5H7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,999,998.72	100%	0	\$0.00		0	\$0.00
31405H5J3		COUNTRYWIDE	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$
Total			118	\$21,237,985.86	100%	0	\$0.00		0	\$
31405H5K0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$
Total			175	\$11,612,418.05	100%	0	\$0.00		0	\$
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$
Total			30	\$2,877,008.70	100%	0	\$0.00		0	\$
31405H5M6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$
Total			113	\$7,082,680.43	100%	0	\$0.00		0	\$
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$
Total			95	\$12,182,256.69	100%	0	\$0.00		0	\$
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$
Total			42	\$2,532,596.95	100%	0	\$0.00		0	\$
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$
Total			52	\$5,212,439.12	100%	0	\$0.00		0	\$
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0	\$
Total			38	\$8,491,665.28	100%	0	\$0.00		0	\$
31405H5S3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,836.12	12.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,481,960.38	87.32%	0	\$0.00	NA	0	\$
Total			39	\$8,568,796.50	100%	0	\$0.00		0	\$
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$

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		Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$
Total			288	\$66,476,684.60	100%	0	\$0.00		0	\$
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$
Total			54	\$11,548,452.68	100%	0	\$0.00		0	\$
31405H5X2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$
Total			49	\$10,000,820.89	100%	0	\$0.00		0	\$
31405H5Y0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$
Total			118	\$20,000,489.50	100%	0	\$0.00		0	\$
31405H5Z7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$
Total			48	\$10,767,609.45	100%	0	\$0.00		0	\$
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$
Total			30	\$5,990,343.79	100%	0	\$0.00		0	\$
31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$
Total			26	\$5,253,956.37	100%	0	\$0.00		0	\$
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$
		Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$
Total			128	\$25,002,852.87	100%	0	\$0.00		0	\$
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$
		Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$
Total			88	\$25,485,009.00	100%	0	\$0.00		0	\$
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$

Total			47	\$9,314,986.06	100%	0	\$0.00		0	\$
31405H6K9		Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$
Total			80	\$18,782,195.46	100%	0	\$0.00		0	\$
31405H6L7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$
Total			183	\$35,005,701.10	100%	0	\$0.00		0	\$
31405H6M5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$
Total			69	\$5,978,939.00	100%	0	\$0.00		0	\$
31405H6N3		COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$
Total			11	\$1,065,617.74	100%	0	\$0.00		0	\$
31405H6P8		COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$
Total			22	\$1,846,596.59	100%	0	\$0.00		0	\$
31405H6Q6		COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$
Total			10	\$1,945,215.11	100%	0	\$0.00		0	\$
31405H6S2		COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$
Total			13	\$1,051,386.87	100%	0	\$0.00		0	\$
31405H6T0		Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	0	\$
Total			10	\$1,176,974.89	100%	0	\$0.00		0	\$
31405H6U7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$
Total			107	\$7,057,823.22	100%	0	\$0.00		0	\$
31405H6Y9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$

Total			85	\$7,739,425.99	100%	0	\$0.00		0	\$
31405H6Z6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$
Total			47	\$10,617,288.06	100%	0	\$0.00		0	\$
31405H7A0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$
Total			19	\$4,079,409.34	100%	0	\$0.00		0	\$
31405H7B8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$
Total			59	\$5,967,333.43	100%	0	\$0.00		0	\$
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$
Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$
Total			72	\$16,091,544.37	100%	0	\$0.00		0	\$
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$
Total			25	\$1,678,607.12	100%	0	\$0.00		0	\$

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31405H7L6	COUNTRYWIDE HOME LOANS, INC.	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$
Total		12	\$1,505,418.69	100%	0	\$0.00		0	\$
31405H7M4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$
Total		121	\$21,703,854.39	100%	0	\$0.00		0	\$
31405HCD8	Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$
Total		17	\$2,830,682.27	100%	0	\$0.00		0	\$
31405HCE6	Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$
Total		40	\$3,757,572.86	100%	0	\$0.00		0	\$
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$
Total		38	\$5,000,288.72	100%	0	\$0.00		0	\$
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$
Total		36	\$3,981,124.00	100%	0	\$0.00		0	\$
31405HEQ7	UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$
Total		15	\$2,000,560.00	100%	0	\$0.00		0	\$
31405HG28	UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$
Total		22	\$2,164,117.84	100%	0	\$0.00		0	\$
31405HG36	UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$
Total		115	\$22,959,901.26	100%	0	\$0.00		0	\$
31405HG44	UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$

		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$
Total			115	\$7,555,162.99	100%	0	\$0.00		0	\$
31405HG51		UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$
Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$
Total			83	\$17,644,748.69	100%	0	\$0.00		0	\$
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$
Total			40	\$2,226,539.83	100%	0	\$0.00		0	\$
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$
Total			19	\$2,455,726.73	100%	0	\$0.00		0	\$
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$
Total			134	\$8,660,150.37	100%	0	\$0.00		0	\$
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$
Total			166	\$9,963,004.40	100%	0	\$0.00		0	\$
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$

Total			34	\$1,917,705.13	100%	0	\$0.00		0	\$
31405HGS1		UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$
		Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$
Total			139	\$13,575,699.51	100%	0	\$0.00		0	\$
31405HGT9		UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$
Total			169	\$22,036,892.23	100%	0	\$0.00		0	\$
31405HGU6		UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$
Total			139	\$29,807,642.70	100%	0	\$0.00		0	\$
31405HGV4		UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$
Total			141	\$30,775,902.37	100%	0	\$0.00		0	\$
31405HGW2		UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$
Total			73	\$7,051,632.76	100%	0	\$0.00		0	\$
31405HGX0		UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$
Total			110	\$14,323,769.40	100%	0	\$0.00		0	\$
31405HGY8		UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$
Total			136	\$29,825,081.72	100%	0	\$0.00		0	\$
31405HGZ5		UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$
Total			74	\$9,587,489.94	100%	0	\$0.00		0	\$
31405HHB7		UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$
Total			84	\$13,094,658.94	100%	0	\$0.00		0	\$

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31405HHC5	UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$
Total		57	\$3,629,071.74	100%	0	\$0.00		0	\$
31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$
Total		41	\$4,087,653.24	100%	0	\$0.00		0	\$
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$
Total		43	\$5,542,443.30	100%	0	\$0.00		0	\$
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$
Total		84	\$17,621,266.31	100%	0	\$0.00		0	\$
31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$
Total		143	\$19,917,612.94	100%	0	\$0.00		0	\$
31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$
Total		70	\$3,660,026.17	100%	0	\$0.00		0	\$
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$
Total		35	\$4,839,409.34	100%	0	\$0.00		0	\$
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$
Total		96	\$17,302,626.78	100%	0	\$0.00		0	\$
31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$
Total		8	\$1,396,562.70	100%	0	\$0.00		0	\$

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31405HK49		IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$
Total			21	\$2,619,693.61	100%	0	\$0.00		0	\$
31405HK56		IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$
Total			94	\$13,583,051.74	100%	0	\$0.00		0	\$
31405HK64		IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0	\$
Total			29	\$3,334,975.18	100%	0	\$0.00		0	\$
31405HKE7		IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$
Total			72	\$11,380,603.61	100%	0	\$0.00		0	\$
31405HKF4		IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	0	\$
Total			65	\$12,882,717.13	100%	0	\$0.00		0	\$
31405HKG2		IRWIN MORTGAGE CORPORATION	3	\$476,850.67	12.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,290,445.19	87.34%	0	\$0.00	NA	0	\$
Total			21	\$3,767,295.86	100%	0	\$0.00		0	\$
31405HKH0		IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$
Total			36	\$2,355,867.79	100%	0	\$0.00		0	\$
31405HKJ6		IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$
Total			23	\$2,239,029.85	100%	0	\$0.00		0	\$
31405HKK3		IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$
Total			44	\$2,852,001.61	100%	0	\$0.00		0	\$
31405HKL1		IRWIN MORTGAGE	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$
Total			45	\$4,359,966.49	100%	0	\$0.00		0	\$
31405HKM9		IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$
Total			23	\$1,635,398.85	100%	0	\$0.00		0	\$
31405HKN7		IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$
Total			42	\$4,145,035.58	100%	0	\$0.00		0	\$
31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$
Total			55	\$3,663,488.09	100%	0	\$0.00		0	\$
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$
Total			61	\$5,899,288.41	100%	0	\$0.00		0	\$
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$
Total			68	\$12,199,002.47	100%	0	\$0.00		0	\$
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$
Total			120	\$19,293,237.60	100%	0	\$0.00		0	\$
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$
Total			76	\$12,908,790.99	100%	0	\$0.00		0	\$
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$
Total			56	\$9,563,022.00	100%	0	\$0.00		0	\$
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$
Total			89	\$16,683,415.55	100%	0	\$0.00		0	\$
31405HKX5		IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,568,745.54	87.69%	0	\$0.00	NA	0	\$
Total			32	\$4,069,895.54	100%	0	\$0.00		0	\$
31405HKY3		IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,879,832.59	89.49%	0	\$0.00	NA	0	\$
Total			43	\$6,570,457.59	100%	0	\$0.00		0	\$
31405HKZO		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$
Total			59	\$9,109,484.95	100%	0	\$0.00		0	\$
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$
Total			11	\$1,481,187.43	100%	0	\$0.00		0	\$
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$
Total			46	\$4,238,674.57	100%	0	\$0.00		0	\$
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$
Total			46	\$6,034,364.40	100%	0	\$0.00		0	\$

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31405HMH8	BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$
Total		5	\$1,158,142.66	100%	0	\$0.00		0	\$
31405HMJ4	BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$
Total		415	\$23,571,411.69	100%	0	\$0.00		0	\$
31405HMM7	BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$
Total		19	\$1,241,816.28	100%	0	\$0.00		0	\$
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$
Total		13	\$1,241,530.00	100%	0	\$0.00		0	\$
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$
Total		18	\$2,773,209.62	100%	0	\$0.00		0	\$
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$
Total		14	\$1,349,533.17	100%	0	\$0.00		0	\$
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$
Total		16	\$1,102,690.55	100%	0	\$0.00		0	\$
31405HMS4	BANK OF AMERICA NA	10	\$964,559.62	83.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$191,900.00	16.59%	0	\$0.00	NA	0	\$
Total		12	\$1,156,459.62	100%	0	\$0.00		0	\$
31405HMT2	BANK OF AMERICA NA	13	\$1,650,500.00	58.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,179,714.00	41.68%	0	\$0.00	NA	0	\$
Total		22	\$2,830,214.00	100%	0	\$0.00		0	\$

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31405HMU9	BANK OF AMERICA NA	11	\$2,017,000.00	68.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$910,000.00	31.09%	0	\$0.00	NA	0	\$
Total		16	\$2,927,000.00	100%	0	\$0.00		0	\$
31405HMY1	BANK OF AMERICA NA	2	\$719,839.77	67.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$351,237.48	32.79%	0	\$0.00	NA	0	\$
Total		6	\$1,071,077.25	100%	0	\$0.00		0	\$
31405HMZ8	Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$
Total		30	\$4,193,021.73	100%	0	\$0.00		0	\$
31405HNA2	BANK OF AMERICA NA	15	\$1,677,619.24	100%	0	\$0.00	NA	0	\$
Total		15	\$1,677,619.24	100%	0	\$0.00		0	\$
31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$
Total		281	\$50,211,800.77	100%	0	\$0.00		0	\$
31405HNC8	BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	0	\$
	Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$
Total		279	\$50,431,684.56	100%	0	\$0.00		0	\$
31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$
Total		103	\$20,132,967.52	100%	0	\$0.00		0	\$
31405HNP9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$
Total		23	\$3,040,116.18	100%	0	\$0.00		0	\$
31405HNQ7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$704,879.88	58.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$494,913.30	41.25%	0	\$0.00	NA	0	\$
Total		12	\$1,199,793.18	100%	0	\$0.00		0	\$
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$
Total		53	\$9,370,490.68	100%	0	\$0.00		0	\$

31405HQB7	USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$
Total		20	\$2,951,439.20	100%	0	\$0.00		0	\$
31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$
Total		123	\$20,784,661.37	100%	0	\$0.00		0	\$
31405HQD3	USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$
Total		172	\$28,716,792.00	100%	0	\$0.00		0	\$
31405HQF8	USAA FEDERAL SAVINGS BANK	5	\$1,065,634.58	100%	0	\$0.00	NA	0	\$
Total		5	\$1,065,634.58	100%	0	\$0.00		0	\$
31405HQG6	USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$
Total		73	\$12,610,505.75	100%	0	\$0.00		0	\$
31405HQH4	USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$
Total		187	\$28,627,978.00	100%	0	\$0.00		0	\$
31405HQQ7	USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$
Total		12	\$1,310,829.08	100%	0	\$0.00		0	\$
31405HQL5	USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$
Total		56	\$6,765,210.18	100%	0	\$0.00		0	\$
31405HQM3	USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$
Total		48	\$5,904,891.50	100%	0	\$0.00		0	\$
31405HQU5	STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$
Total		15	\$1,957,075.63	100%	0	\$0.00		0	\$
31405HQQV3	STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$
Total		92	\$12,712,448.76	100%	0	\$0.00		0	\$
31405HQQW1	STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$

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Total			62	\$5,689,949.14	100%	0	\$0.00		0	\$
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$
Total			13	\$1,292,066.96	100%	0	\$0.00		0	\$
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$
Total			62	\$5,565,682.63	100%	0	\$0.00		0	\$
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$
Total			22	\$1,401,915.97	100%	0	\$0.00		0	\$
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$
		Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$
Total			273	\$40,636,792.76	100%	0	\$0.00		0	\$
31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$
Total			157	\$21,373,344.11	100%	0	\$0.00		0	\$
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$
Total			51	\$12,009,347.80	100%	0	\$0.00		0	\$
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$
Total			23	\$1,404,575.15	100%	0	\$0.00		0	\$
31405HSY5		Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$
Total			32	\$6,082,822.12	100%	0	\$0.00		0	\$
31405HSZ2		Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$
Total			99	\$17,169,401.55	100%	0	\$0.00		0	\$
31405HT24		Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$
Total			21	\$1,303,417.61	100%	0	\$0.00		0	\$
31405HT32		Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$
Total			15	\$2,077,197.13	100%	0	\$0.00		0	\$
31405HTF5		Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$
Total			35	\$3,673,845.56	100%	0	\$0.00		0	\$
31405HTG3		Unavailable	26	\$3,571,677.99	100%	0	\$0.00	NA	0	\$

Total			26	\$3,571,677.99	100%	0	\$0.00		0	\$
31405HTK4		Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$
Total			40	\$8,410,824.59	100%	0	\$0.00		0	\$
31405HTL2		Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$
Total			34	\$3,532,059.76	100%	0	\$0.00		0	\$
31405HUI5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$
Total			7	\$451,164.52	100%	0	\$0.00		0	\$
31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$
Total			37	\$7,633,621.95	100%	0	\$0.00		0	\$
31405HY36		Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$
Total			48	\$12,037,243.24	100%	0	\$0.00		0	\$
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$
Total			37	\$7,747,979.99	100%	0	\$0.00		0	\$
31405HY51		Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$
Total			80	\$15,279,654.42	100%	0	\$0.00		0	\$
31405HYU6		Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$
Total			187	\$25,004,546.56	100%	0	\$0.00		0	\$
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$
Total			41	\$10,001,378.98	100%	0	\$0.00		0	\$
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0	\$
Total			45	\$10,008,527.98	100%	0	\$0.00		0	\$
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$
Total			159	\$25,008,924.90	100%	0	\$0.00		0	\$

31405HYY8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$
Total		84	\$15,001,674.10	100%	0	\$0.00		0	\$
31405HYZ5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$
Total		57	\$10,086,817.69	100%	0	\$0.00		0	\$
31405HZA9	COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$
Total		146	\$25,001,093.62	100%	0	\$0.00		0	\$
31405HZD3	Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$
Total		48	\$8,653,554.50	100%	0	\$0.00		0	\$
31405HZG6	COUNTRYWIDE HOME LOANS, INC.	1	\$182,098.19	100%	0	\$0.00	NA	0	\$
Total		1	\$182,098.19	100%	0	\$0.00		0	\$
31405J2A1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$
	Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$
Total		36	\$4,791,806.83	100%	0	\$0.00		0	\$
31405J2B9	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$
Total		60	\$8,468,919.49	100%	0	\$0.00		0	\$
31405J2C7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$
Total		39	\$5,476,624.02	100%	0	\$0.00		0	\$
31405J2D5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$
Total		44	\$6,603,546.70	100%	0	\$0.00		0	\$

31405J2E3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$
Total		121	\$18,158,353.12	100%	0	\$0.00		0	\$
31405J2F0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$
Total		162	\$24,141,448.07	100%	0	\$0.00		0	\$
31405J4M3	FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$
Total		19	\$1,882,510.00	100%	0	\$0.00		0	\$
31405J4N1	Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$
Total		31	\$1,838,548.32	100%	0	\$0.00		0	\$
31405J4P6	Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$
Total		10	\$1,835,312.36	100%	0	\$0.00		0	\$
31405J4Q4	FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$
Total		38	\$3,679,901.63	100%	0	\$0.00		0	\$
31405J4R2	FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$
Total		37	\$4,856,754.00	100%	0	\$0.00		0	\$
31405J4S0	FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$
Total		11	\$2,101,287.63	100%	0	\$0.00		0	\$
31405J4T8	FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$
Total		41	\$2,655,900.00	100%	0	\$0.00		0	\$
31405J6R0	FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$
	Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$

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Total			130	\$30,053,834.94	100%	0	\$0.00		0	\$
31405J6S8	FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$	
Total		40	\$9,068,730.20	100%	0	\$0.00		0	\$	
31405J6T6	FLAGSTAR BANK, FSB	2	\$496,815.68	4.3%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$11,054,846.10	95.7%	0	\$0.00	NA	0	\$	
Total		49	\$11,551,661.78	100%	0	\$0.00		0	\$	
31405J6U3	FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$	
	Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$	
Total		135	\$21,325,060.96	100%	0	\$0.00		0	\$	
31405J6V1	FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$12,633,841.44	96.42%	0	\$0.00	NA	0	\$	
Total		79	\$13,102,820.00	100%	0	\$0.00		0	\$	
31405J6W9	FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$	
Total		49	\$11,335,100.00	100%	0	\$0.00		0	\$	
31405J6X7	FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$	
Total		70	\$16,105,196.08	100%	0	\$0.00		0	\$	
31405J6Y5	FLAGSTAR BANK, FSB	13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$	
Total		83	\$10,817,890.99	100%	0	\$0.00		0	\$	
31405J6Z2	FLAGSTAR BANK, FSB	16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$	
	Unavailable	127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$	
Total		143	\$14,012,272.17	100%	0	\$0.00		0	\$	
31405J7A6	FLAGSTAR BANK, FSB	27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$	
	Unavailable	141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$	
Total		168	\$9,397,084.19	100%	0	\$0.00		0	\$	

31405J7B4	FLAGSTAR BANK, FSB	9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$
Total		74	\$16,978,932.95	100%	0	\$0.00		0	\$
31405J7C2	FLAGSTAR BANK, FSB	4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$
Total		85	\$11,057,595.97	100%	0	\$0.00		0	\$
31405J7D0	FLAGSTAR BANK, FSB	7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$
Total		78	\$9,920,427.67	100%	0	\$0.00		0	\$
31405J7E8	FLAGSTAR BANK, FSB	3	\$629,640.00	6.6%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,909,327.17	93.4%	0	\$0.00	NA	0	\$
Total		40	\$9,538,967.17	100%	0	\$0.00		0	\$
31405J7F5	FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$
	Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$
Total		156	\$10,482,505.12	100%	0	\$0.00		0	\$
31405J7H1	FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$
	Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$
Total		143	\$18,654,930.58	100%	0	\$0.00		0	\$
31405J7J7	FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$
Total		93	\$9,079,457.45	100%	0	\$0.00		0	\$
31405J7K4	FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$
Total		94	\$6,327,795.85	100%	0	\$0.00		0	\$
31405J7M0	FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$
Total		27	\$3,387,976.86	100%	0	\$0.00		0	\$

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31405JA20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$
Total			49	\$9,359,269.12	100%	0	\$0.00		0	\$
31405JA61		COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$
		Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$
Total			133	\$11,955,680.78	100%	0	\$0.00		0	\$
31405JA79		COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$
		Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$
Total			93	\$5,020,250.03	100%	0	\$0.00		0	\$
31405JA87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$
Total			118	\$15,354,235.81	100%	0	\$0.00		0	\$
31405JA95		COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$
Total			33	\$6,846,920.03	100%	0	\$0.00		0	\$
31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$
Total			51	\$11,571,490.33	100%	0	\$0.00		0	\$
31405JAB0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$
Total			107	\$11,101,947.19	100%	0	\$0.00		0	\$
31405JAC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00	26.95%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,024,600.96	73.05%	0	\$0.00	NA	0	\$
Total			70	\$15,090,826.96	100%	0	\$0.00		0	\$
31405JAD6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$
		Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$
Total			203	\$25,158,498.57	100%	0	\$0.00		0	\$
31405JAE4		COUNTRYWIDE	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$
Total			292	\$19,075,504.97	100%	0	\$0.00		0	\$
31405JAF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$
Total			85	\$21,424,459.82	100%	0	\$0.00		0	\$
31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$
Total			58	\$13,391,011.83	100%	0	\$0.00		0	\$
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA	0	\$
Total			54	\$12,651,566.11	100%	0	\$0.00		0	\$
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$
Total			310	\$70,807,850.72	100%	0	\$0.00		0	\$
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$
Total			114	\$11,038,054.00	100%	0	\$0.00		0	\$
31405JAL8		COUNTRYWIDE HOME LOANS, INC.	1	\$119,113.22	3.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,395,758.27	96.61%	0	\$0.00	NA	0	\$
Total			16	\$3,514,871.49	100%	0	\$0.00		0	\$
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$
Total			191	\$35,001,739.00	100%	0	\$0.00		0	\$
31405JAN4		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	4.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0	\$
Total			24	\$2,741,116.56	100%	0	\$0.00		0	\$
31405JAP9		COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$
Total			127	\$6,884,823.56	100%	0	\$0.00		0	\$
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$
Total			26	\$5,271,104.04	100%	0	\$0.00		0	\$
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$
Total			75	\$14,659,830.11	100%	0	\$0.00		0	\$
31405JAS3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$
Total			80	\$10,452,423.26	100%	0	\$0.00		0	\$
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$
Total			40	\$7,082,438.30	100%	0	\$0.00		0	\$
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA	0	\$
Total			39	\$8,212,503.44	100%	0	\$0.00		0	\$
31405JAW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,353.00	24.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,073,213.97	75.23%	0	\$0.00	NA	0	\$
Total			25	\$5,414,566.97	100%	0	\$0.00		0	\$
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$
Total			82	\$10,528,487.74	100%	0	\$0.00		0	\$
31405JAY0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,335,425.00	13.39%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,636,223.33	86.61%	0	\$0.00	NA	0	\$
Total			46	\$9,971,648.33	100%	0	\$0.00		0	\$
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$

Total			72	\$7,064,582.03	100%	0	\$0.00		0	\$
31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$
Total			248	\$35,002,188.61	100%	0	\$0.00		0	\$
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	0	\$
Total			26	\$6,096,000.00	100%	0	\$0.00		0	\$
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$
Total			113	\$22,703,595.05	100%	0	\$0.00		0	\$
31405JB52		COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0	\$
Total			38	\$6,115,793.43	100%	0	\$0.00		0	\$
31405JB60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,188,726.00	57.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,068,520.00	42.28%	0	\$0.00	NA	0	\$
Total			36	\$7,257,246.00	100%	0	\$0.00		0	\$
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$
		Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0	\$
Total			322	\$72,156,095.81	100%	0	\$0.00		0	\$
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$
Total			76	\$5,070,241.57	100%	0	\$0.00		0	\$

31405JBF0	COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$
	Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$
Total		250	\$16,300,152.27	100%	0	\$0.00		0	\$
31405JBG8	COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$
Total		178	\$10,924,243.22	100%	0	\$0.00		0	\$
31405JBH6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$
Total		45	\$10,413,395.25	100%	0	\$0.00		0	\$
31405JBJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$
	Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$
Total		112	\$27,105,944.03	100%	0	\$0.00		0	\$
31405JBK9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$
Total		63	\$6,138,458.17	100%	0	\$0.00		0	\$
31405JBL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$
Total		71	\$15,537,712.15	100%	0	\$0.00		0	\$
31405JBM5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$
Total		51	\$12,127,588.68	100%	0	\$0.00		0	\$
31405JBN3	COUNTRYWIDE HOME LOANS, INC.	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$
	Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$
Total		239	\$31,018,884.58	100%	0	\$0.00		0	\$
31405JBP8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$
	Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$
Total		194	\$45,267,016.67	100%	0	\$0.00		0	\$

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31405JBQ6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$
Total		134	\$13,197,378.91	100%	0	\$0.00		0	\$
31405JBS2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$
Total		65	\$10,242,832.45	100%	0	\$0.00		0	\$
31405JBT0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$
Total		83	\$17,685,683.20	100%	0	\$0.00		0	\$
31405JBU7	COUNTRYWIDE HOME LOANS, INC.	3	\$521,700.00	19.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$
Total		19	\$2,662,931.52	100%	0	\$0.00		0	\$
31405JBV5	COUNTRYWIDE HOME LOANS, INC.	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$
	Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$
Total		357	\$77,557,902.38	100%	0	\$0.00		0	\$
31405JBW3	COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$
	Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$
Total		449	\$97,062,434.93	100%	0	\$0.00		0	\$
31405JBX1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$
	Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$
Total		156	\$33,203,435.05	100%	0	\$0.00		0	\$
31405JBY9	COUNTRYWIDE HOME LOANS, INC.	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$
Total		196	\$35,002,114.03	100%	0	\$0.00		0	\$
31405JBZ6	Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$
Total		169	\$30,006,477.83	100%	0	\$0.00		0	\$
31405JC28	COUNTRYWIDE HOME LOANS, INC.	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$

Total			143	\$35,004,186.00	100%	0	\$0.00		0	\$
31405JC36		COUNTRYWIDE HOME LOANS, INC.	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$
Total			79	\$14,207,208.33	100%	0	\$0.00		0	\$
31405JC44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$
Total			51	\$11,370,336.45	100%	0	\$0.00		0	\$
31405JC51		COUNTRYWIDE HOME LOANS, INC.	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$
Total			63	\$14,582,281.26	100%	0	\$0.00		0	\$
31405JC69		COUNTRYWIDE HOME LOANS, INC.	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$
		Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$
Total			173	\$40,369,033.96	100%	0	\$0.00		0	\$
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$
Total			163	\$11,050,091.80	100%	0	\$0.00		0	\$
31405JC85		COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$
		Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$
Total			445	\$29,610,432.99	100%	0	\$0.00		0	\$
31405JC93		COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$
		Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$
Total			317	\$19,118,934.87	100%	0	\$0.00		0	\$
31405JCA0		Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0	\$
Total			35	\$10,163,495.50	100%	0	\$0.00		0	\$
31405JCB8		COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$
Total			26	\$2,110,315.04	100%	0	\$0.00		0	\$
31405JCC6			1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$
Total			7	\$555,755.75	100%	0	\$0.00		0	\$
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$
Total			15	\$1,438,174.82	100%	0	\$0.00		0	\$
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$
Total			27	\$6,078,296.25	100%	0	\$0.00		0	\$
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$
Total			16	\$2,787,018.03	100%	0	\$0.00		0	\$
31405JCH5		Unavailable	3	\$378,540.58	100%	0	\$0.00	NA	0	\$
Total			3	\$378,540.58	100%	0	\$0.00		0	\$
31405JCJ1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,341,238.93	82.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,162,150.00	17.87%	0	\$0.00	NA	0	\$
Total			31	\$6,503,388.93	100%	0	\$0.00		0	\$
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$
Total			50	\$8,705,020.20	100%	0	\$0.00		0	\$
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$
Total			35	\$5,534,729.06	100%	0	\$0.00		0	\$
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$
Total			32	\$5,656,969.14	100%	0	\$0.00		0	\$
31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$
Total			179	\$30,000,182.01	100%	0	\$0.00		0	\$
31405JCQ5			80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0	\$
Total			125	\$20,001,344.60	100%	0	\$0.00		0	\$
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0	\$
Total			60	\$11,458,139.52	100%	0	\$0.00		0	\$
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0	\$
Total			237	\$35,000,294.00	100%	0	\$0.00		0	\$
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0	\$
Total			162	\$15,005,082.00	100%	0	\$0.00		0	\$
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0	\$
Total			216	\$35,000,841.00	100%	0	\$0.00		0	\$
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0	\$
Total			199	\$35,001,086.00	100%	0	\$0.00		0	\$
31405JCW2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0	\$
Total			38	\$11,401,573.60	100%	0	\$0.00		0	\$
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$
Total			42	\$9,303,872.91	100%	0	\$0.00		0	\$
31405JCY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$
Total			15	\$2,693,853.00	100%	0	\$0.00		0	\$
31405JCZ5		COUNTRYWIDE	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$
Total			52	\$11,908,314.00	100%	0	\$0.00		0	\$
31405JD27		COUNTRYWIDE HOME LOANS, INC.	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$
Total			18	\$1,465,292.76	100%	0	\$0.00		0	\$
31405JD35		COUNTRYWIDE HOME LOANS, INC.	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$
Total			17	\$1,235,666.50	100%	0	\$0.00		0	\$
31405JD84		COUNTRYWIDE HOME LOANS, INC.	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$
Total			29	\$2,935,800.55	100%	0	\$0.00		0	\$
31405JD92		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$
Total			55	\$5,587,713.38	100%	0	\$0.00		0	\$
31405JDA9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$
Total			69	\$12,433,847.91	100%	0	\$0.00		0	\$
31405JDB7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$
Total			94	\$11,982,653.48	100%	0	\$0.00		0	\$
31405JDC5		COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$
		Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$
Total			156	\$13,887,195.10	100%	0	\$0.00		0	\$
31405JDD3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$
Total			108	\$22,501,182.50	100%	0	\$0.00		0	\$
31405JDE1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$

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		Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$
Total			202	\$48,292,919.82	100%	0	\$0.00		0	\$
31405JDF8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$
Total			199	\$25,659,568.75	100%	0	\$0.00		0	\$
31405JDG6		COUNTRYWIDE HOME LOANS, INC.	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$
Total			142	\$13,994,368.73	100%	0	\$0.00		0	\$
31405JDH4		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$
		Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$
Total			188	\$44,166,337.72	100%	0	\$0.00		0	\$
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$
Total			102	\$25,422,016.68	100%	0	\$0.00		0	\$
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$
		Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$
Total			547	\$71,068,004.69	100%	0	\$0.00		0	\$
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$
Total			319	\$72,502,487.13	100%	0	\$0.00		0	\$
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$
Total			311	\$30,859,026.40	100%	0	\$0.00		0	\$
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$
Total			513	\$114,394,801.55	100%	0	\$0.00		0	\$
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$

Total			153	\$19,921,930.34	100%	0	\$0.00		0	\$
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$
Total			78	\$14,975,909.76	100%	0	\$0.00		0	\$
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$
Total			174	\$19,327,846.78	100%	0	\$0.00		0	\$
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$
		Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$
Total			187	\$42,188,364.51	100%	0	\$0.00		0	\$
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$
Total			156	\$30,004,065.44	100%	0	\$0.00		0	\$
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$
Total			13	\$1,038,897.34	100%	0	\$0.00		0	\$
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$
Total			40	\$9,523,859.68	100%	0	\$0.00		0	\$
31405JE34		COUNTRYWIDE HOME LOANS, INC.	15	\$3,154,010.00	42.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,275,000.00	57.54%	0	\$0.00	NA	0	\$
Total			32	\$7,429,010.00	100%	0	\$0.00		0	\$
31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$
Total			38	\$6,379,389.83	100%	0	\$0.00		0	\$
31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0	\$
Total			33	\$7,126,829.21	100%	0	\$0.00		0	\$

31405JE67	COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$
Total		165	\$26,869,493.19	100%	0	\$0.00		0	\$
31405JE75	COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$
Total		83	\$20,723,562.00	100%	0	\$0.00		0	\$
31405JE83	COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$
Total		136	\$23,592,992.94	100%	0	\$0.00		0	\$
31405JE91	COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$
Total		124	\$24,052,520.54	100%	0	\$0.00		0	\$
31405JEA8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$
Total		72	\$6,289,213.81	100%	0	\$0.00		0	\$
31405JEB6	COUNTRYWIDE HOME LOANS, INC.	4	\$210,593.82	18.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$908,318.70	81.18%	0	\$0.00	NA	0	\$
Total		15	\$1,118,912.52	100%	0	\$0.00		0	\$
31405JEC4	COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$
	Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$
Total		481	\$73,638,678.20	100%	0	\$0.00		0	\$
31405JED2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$
Total		48	\$8,072,822.24	100%	0	\$0.00		0	\$
31405JEE0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0	\$
Total		30	\$6,264,106.63	100%	0	\$0.00		0	\$

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31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$
Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$
Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$
Total			166	\$8,783,605.00	100%	0	\$0.00		0	\$
31405J EJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$
Total			29	\$6,165,287.53	100%	0	\$0.00		0	\$
31405JEK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$
Total			22	\$4,581,072.75	100%	0	\$0.00		0	\$
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$
Total			59	\$5,774,811.39	100%	0	\$0.00		0	\$
31405JEP5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$
Total			91	\$5,762,077.02	100%	0	\$0.00		0	\$
31405JEQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$
Total			118	\$26,707,221.39	100%	0	\$0.00		0	\$
31405JER1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$
Total			133	\$17,322,174.98	100%	0	\$0.00		0	\$
31405JES9		COUNTRYWIDE	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$
Total			26	\$4,578,002.76	100%	0	\$0.00		0	\$
31405JET7		COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$
		Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$
Total			211	\$27,324,671.04	100%	0	\$0.00		0	\$
31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$
		Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$
Total			573	\$106,741,981.19	100%	0	\$0.00		0	\$
31405JEV2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$
Total			65	\$8,429,886.42	100%	0	\$0.00		0	\$
31405JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$
Total			20	\$4,187,548.37	100%	0	\$0.00		0	\$
31405JEX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$
Total			21	\$5,625,645.21	100%	0	\$0.00		0	\$
31405JEY6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$
Total			40	\$9,511,035.61	100%	0	\$0.00		0	\$
31405JEZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$5,497,377.37	34.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$10,634,585.69	65.92%	0	\$0.00	NA	0	\$
Total			50	\$16,131,963.06	100%	0	\$0.00		0	\$
31405JF25		COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$
Total			28	\$6,243,608.74	100%	0	\$0.00		0	\$
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$
Total			45	\$11,345,557.29	100%	0	\$0.00		0	\$
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$
Total			52	\$12,011,761.60	100%	0	\$0.00		0	\$
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$
Total			33	\$6,187,174.46	100%	0	\$0.00		0	\$
31405JF74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0	\$
Total			47	\$10,309,868.14	100%	0	\$0.00		0	\$
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$
		Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$
Total			162	\$10,385,460.81	100%	0	\$0.00		0	\$
31405JFA7		Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$
Total			52	\$13,616,982.49	100%	0	\$0.00		0	\$
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$
Total			62	\$13,483,105.27	100%	0	\$0.00		0	\$
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$
Total			105	\$20,001,550.18	100%	0	\$0.00		0	\$
31405JFP4		COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$
Total			20	\$1,369,820.83	100%	0	\$0.00		0	\$
31405JFR0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,474,150.00	17.95%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	0	\$
Total			61	\$13,781,631.34	100%	0	\$0.00		0	\$

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31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$
Total			32	\$5,551,609.56	100%	0	\$0.00		0	\$
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$
Total			53	\$6,834,113.16	100%	0	\$0.00		0	\$
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$
Total			59	\$5,909,543.07	100%	0	\$0.00		0	\$
31405JFX7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$
Total			82	\$8,049,631.05	100%	0	\$0.00		0	\$
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0	\$
Total			10	\$1,120,303.76	100%	0	\$0.00		0	\$
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$
Total			290	\$66,653,508.75	100%	0	\$0.00		0	\$
31405JGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$
Total			50	\$3,244,176.47	100%	0	\$0.00		0	\$
31405JGC2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$
Total			35	\$2,089,784.03	100%	0	\$0.00		0	\$
31405JGD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$
Total			56	\$7,018,621.08	100%	0	\$0.00		0	\$
31405JGE8		COUNTRYWIDE	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$
Total			151	\$19,658,257.84	100%	0	\$0.00		0	\$
31405JGG3		COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$
Total			96	\$16,872,232.05	100%	0	\$0.00		0	\$
31405JGH1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$
Total			117	\$20,001,731.78	100%	0	\$0.00		0	\$
31405JGJ7		Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$
Total			197	\$35,002,178.55	100%	0	\$0.00		0	\$
31405JGK4		Unavailable	24	\$5,061,208.81	100%	0	\$0.00	NA	0	\$
Total			24	\$5,061,208.81	100%	0	\$0.00		0	\$
31405JGL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,716,662.00	53.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	0	\$
Total			33	\$6,923,513.00	100%	0	\$0.00		0	\$
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$
Total			48	\$7,967,226.78	100%	0	\$0.00		0	\$
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$
Total			27	\$4,379,599.57	100%	0	\$0.00		0	\$
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$
Total			38	\$6,311,557.57	100%	0	\$0.00		0	\$
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$
Total			49	\$7,400,324.32	100%	0	\$0.00		0	\$
31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$

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31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$
Total			146	\$19,380,764.88	100%	0	\$0.00		0	\$
31405JH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$
		Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$
Total			176	\$41,461,408.81	100%	0	\$0.00		0	\$
31405JH72		COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$
Total			30	\$6,624,311.32	100%	0	\$0.00		0	\$
31405JHC1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$
Total			7	\$1,018,864.85	100%	0	\$0.00		0	\$
31405JHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$
Total			24	\$3,701,665.79	100%	0	\$0.00		0	\$
31405JHE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$
Total			64	\$9,762,981.50	100%	0	\$0.00		0	\$
31405JHF4		COUNTRYWIDE HOME LOANS, INC.	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$
Total			7	\$1,057,592.59	100%	0	\$0.00		0	\$
31405JHG2		Unavailable	1	\$113,867.48	100%	0	\$0.00	NA	0	\$

Total			1	\$113,867.48	100%	0	\$0.00		0	\$
31405JHL1		COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$
		Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$
Total			187	\$35,003,800.52	100%	0	\$0.00		0	\$
31405JHM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$
Total			89	\$15,003,761.19	100%	0	\$0.00		0	\$
31405JHN7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$
Total			172	\$25,005,600.00	100%	0	\$0.00		0	\$
31405JHP2		COUNTRYWIDE HOME LOANS, INC.	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$
Total			60	\$15,282,417.00	100%	0	\$0.00		0	\$
31405JHQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$
Total			52	\$9,741,596.88	100%	0	\$0.00		0	\$
31405JHR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$
Total			49	\$9,154,850.00	100%	0	\$0.00		0	\$
31405JHS6		Unavailable	44	\$8,097,773.41	100%	0	\$0.00	NA	0	\$
Total			44	\$8,097,773.41	100%	0	\$0.00		0	\$
31405JHU1		COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$
Total			87	\$5,958,290.94	100%	0	\$0.00		0	\$
31405JHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$
Total			22	\$5,695,976.15	100%	0	\$0.00		0	\$
31405JHY3			5	\$1,045,637.00	18.11%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$
Total			28	\$5,774,334.49	100%	0	\$0.00		0	\$
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$
Total			103	\$18,327,716.95	100%	0	\$0.00		0	\$
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$
Total			40	\$3,869,085.45	100%	0	\$0.00		0	\$
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$
Total			57	\$10,833,025.84	100%	0	\$0.00		0	\$
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0	\$
Total			28	\$5,363,938.95	100%	0	\$0.00		0	\$
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	0	\$
Total			30	\$6,781,270.00	100%	0	\$0.00		0	\$
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$
Total			94	\$11,962,500.91	100%	0	\$0.00		0	\$
31405JJA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$
Total			35	\$6,968,479.07	100%	0	\$0.00		0	\$
31405JJC9		COUNTRYWIDE HOME LOANS, INC.	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$
Total			37	\$2,423,793.00	100%	0	\$0.00		0	\$
31405JJD7		COUNTRYWIDE	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$
Total			55	\$6,949,269.09	100%	0	\$0.00		0	\$
31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$
Total			29	\$6,138,467.82	100%	0	\$0.00		0	\$
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$
Total			49	\$11,454,689.11	100%	0	\$0.00		0	\$
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$
Total			64	\$14,431,317.02	100%	0	\$0.00		0	\$
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$
Total			72	\$7,070,222.55	100%	0	\$0.00		0	\$
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$
Total			51	\$11,067,165.43	100%	0	\$0.00		0	\$
31405JJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$
Total			24	\$4,220,414.48	100%	0	\$0.00		0	\$
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$
Total			59	\$13,326,821.84	100%	0	\$0.00		0	\$
31405JJN5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0	\$
Total			11	\$1,139,417.45	100%	0	\$0.00		0	\$
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$

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		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$
Total			184	\$35,002,276.00	100%	0	\$0.00		0	\$
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$
Total			56	\$8,219,710.45	100%	0	\$0.00		0	\$
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$
Total			43	\$9,272,562.99	100%	0	\$0.00		0	\$
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$
Total			98	\$20,939,774.87	100%	0	\$0.00		0	\$
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$
Total			52	\$9,166,077.26	100%	0	\$0.00		0	\$
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$
Total			177	\$35,003,488.74	100%	0	\$0.00		0	\$
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$
Total			167	\$35,008,768.57	100%	0	\$0.00		0	\$
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$
Total			35	\$6,287,330.44	100%	0	\$0.00		0	\$
31405JK52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,620.00	38.11%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,979,967.94	61.89%	0	\$0.00	NA	0	\$
Total			31	\$6,430,587.94	100%	0	\$0.00		0	\$
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$
Total			35	\$6,037,166.81	100%	0	\$0.00		0	\$
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0	\$
Total			34	\$7,714,710.00	100%	0	\$0.00		0	\$
31405JK86		Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$
Total			5	\$619,810.00	100%	0	\$0.00		0	\$
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$
Total			51	\$9,426,219.34	100%	0	\$0.00		0	\$
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$
Total			31	\$7,510,962.67	100%	0	\$0.00		0	\$
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$
Total			143	\$33,497,261.69	100%	0	\$0.00		0	\$
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$
Total			55	\$5,297,887.65	100%	0	\$0.00		0	\$
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$
Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$

31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$
Total			163	\$21,096,187.62	100%	0	\$0.00		0	\$
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$
Total			128	\$27,834,601.00	100%	0	\$0.00		0	\$
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$
Total			41	\$8,765,198.15	100%	0	\$0.00		0	\$
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$
Total			200	\$26,206,306.38	100%	0	\$0.00		0	\$
31405JKR4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$
Total			151	\$14,715,673.79	100%	0	\$0.00		0	\$
31405JKS2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$
		Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$
Total			261	\$61,038,695.86	100%	0	\$0.00		0	\$
31405JKT0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$
Total			31	\$8,190,283.25	100%	0	\$0.00		0	\$
31405JKU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$
Total			75	\$14,908,986.30	100%	0	\$0.00		0	\$
31405JKV5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$
		Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$
Total			152	\$33,645,988.22	100%	0	\$0.00		0	\$
31405JKW3		COUNTRYWIDE	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$
Total			129	\$8,854,718.96	100%	0	\$0.00		0	\$
31405JKX1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$
		Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$
Total			180	\$11,828,326.99	100%	0	\$0.00		0	\$
31405JKY9		COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$
Total			55	\$3,090,549.65	100%	0	\$0.00		0	\$
31405JKZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$
Total			67	\$14,203,598.85	100%	0	\$0.00		0	\$
31405JL28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	0	\$
Total			34	\$7,393,543.64	100%	0	\$0.00		0	\$
31405JL44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	0	\$
Total			27	\$5,336,787.05	100%	0	\$0.00		0	\$
31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$
Total			102	\$19,037,880.41	100%	0	\$0.00		0	\$
31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$
Total			27	\$6,001,022.20	100%	0	\$0.00		0	\$
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$
Total			42	\$3,059,378.44	100%	0	\$0.00		0	\$
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$

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		Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$
Total			248	\$15,014,561.26	100%	0	\$0.00		0	\$
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$
Total			97	\$23,897,161.46	100%	0	\$0.00		0	\$
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$
Total			78	\$10,151,062.53	100%	0	\$0.00		0	\$
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$
Total			75	\$18,104,427.84	100%	0	\$0.00		0	\$
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$
Total			81	\$18,500,303.82	100%	0	\$0.00		0	\$
31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$
Total			154	\$20,185,346.18	100%	0	\$0.00		0	\$
31405JLK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$
Total			95	\$21,978,441.60	100%	0	\$0.00		0	\$
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$
Total			112	\$11,139,300.53	100%	0	\$0.00		0	\$
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$

Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$

31405JLZ5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$
	Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$
Total		101	\$8,936,567.56	100%	0	\$0.00		0	\$
31405JM35	COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$
Total		40	\$7,828,200.70	100%	0	\$0.00		0	\$
31405JM43	COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$
Total		24	\$5,283,235.00	100%	0	\$0.00		0	\$
31405JM50	COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$
Total		36	\$8,053,444.57	100%	0	\$0.00		0	\$
31405JM68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$
Total		86	\$8,631,241.83	100%	0	\$0.00		0	\$
31405JM76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,042,010.48	79.88%	0	\$0.00	NA	0	\$
Total		25	\$6,312,210.48	100%	0	\$0.00		0	\$
31405JM84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$
Total		36	\$9,621,653.68	100%	0	\$0.00		0	\$
31405JM92	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$
Total		68	\$8,912,241.22	100%	0	\$0.00		0	\$
31405JMB7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$
Total		5	\$255,864.36	100%	0	\$0.00		0	\$

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31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$
Total			12	\$1,125,327.49	100%	0	\$0.00		0	\$
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$
Total			13	\$1,223,842.70	100%	0	\$0.00		0	\$
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$
Total			31	\$5,560,216.00	100%	0	\$0.00		0	\$
31405JMJO		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$
Total			30	\$5,453,368.86	100%	0	\$0.00		0	\$
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$
Total			32	\$5,558,162.00	100%	0	\$0.00		0	\$
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$
Total			36	\$5,754,318.00	100%	0	\$0.00		0	\$
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$
Total			30	\$5,721,800.91	100%	0	\$0.00		0	\$
31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$
Total			31	\$5,300,013.36	100%	0	\$0.00		0	\$

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31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$
Total			33	\$6,885,570.00	100%	0	\$0.00		0	\$
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$
Total			35	\$5,833,661.08	100%	0	\$0.00		0	\$
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$
Total			38	\$2,620,931.31	100%	0	\$0.00		0	\$
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$
Total			23	\$4,360,826.87	100%	0	\$0.00		0	\$
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$
Total			67	\$8,648,052.18	100%	0	\$0.00		0	\$
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$
Total			62	\$6,168,420.00	100%	0	\$0.00		0	\$
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$
Total			63	\$14,282,480.24	100%	0	\$0.00		0	\$
31405JN75		COUNTRYWIDE	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$
Total			48	\$11,348,416.91	100%	0	\$0.00		0	\$
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$
Total			152	\$19,874,264.62	100%	0	\$0.00		0	\$
31405JN91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$
Total			237	\$53,803,835.09	100%	0	\$0.00		0	\$
31405JNA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$
Total			58	\$5,718,255.85	100%	0	\$0.00		0	\$
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$
Total			44	\$6,386,442.69	100%	0	\$0.00		0	\$
31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$
Total			31	\$5,595,718.57	100%	0	\$0.00		0	\$
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$
Total			25	\$5,477,820.69	100%	0	\$0.00		0	\$
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$
Total			27	\$5,515,007.35	100%	0	\$0.00		0	\$
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$
		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$
Total			100	\$25,787,907.31	100%	0	\$0.00		0	\$
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$
Total			70	\$8,978,905.07	100%	0	\$0.00		0	\$
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$
Total			65	\$14,328,018.99	100%	0	\$0.00		0	\$
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$
Total			64	\$14,883,803.50	100%	0	\$0.00		0	\$
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$
Total			137	\$17,753,239.03	100%	0	\$0.00		0	\$
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$
Total			97	\$22,015,646.91	100%	0	\$0.00		0	\$
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$
Total			104	\$10,181,660.24	100%	0	\$0.00		0	\$
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$
Total			135	\$30,608,201.98	100%	0	\$0.00		0	\$
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$
Total			33	\$7,358,699.50	100%	0	\$0.00		0	\$
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$

Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$

31405JP73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$
Total		76	\$9,784,374.99	100%	0	\$0.00		0	\$
31405JP81	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$
Total		57	\$5,640,042.62	100%	0	\$0.00		0	\$
31405JP99	COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$
Total		80	\$18,808,470.53	100%	0	\$0.00		0	\$
31405JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$
Total		114	\$11,213,434.56	100%	0	\$0.00		0	\$
31405JPB4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$
Total		68	\$15,805,000.10	100%	0	\$0.00		0	\$
31405JPC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$
Total		48	\$6,244,064.21	100%	0	\$0.00		0	\$
31405JPD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$
Total		41	\$8,591,488.02	100%	0	\$0.00		0	\$
31405JPF5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$
Total		21	\$3,655,419.56	100%	0	\$0.00		0	\$
31405JPH1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$
	Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$
Total		179	\$19,839,539.59	100%	0	\$0.00		0	\$

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31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$
Total			55	\$11,525,071.84	100%	0	\$0.00		0	\$
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$
Total			466	\$92,520,890.46	100%	0	\$0.00		0	\$
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	1	\$269,202.18	NA	0	\$
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$
Total			1,069	\$219,859,362.44	100%	1	\$269,202.18		0	\$
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$
Total			74	\$6,698,496.59	100%	0	\$0.00		0	\$
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$
Total			107	\$5,504,037.74	100%	0	\$0.00		0	\$
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$
Total			35	\$6,241,902.90	100%	0	\$0.00		0	\$
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$
Total			34	\$6,597,040.42	100%	0	\$0.00		0	\$
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$
Total			27	\$6,591,420.86	100%	0	\$0.00		0	\$
31405JPY4		COUNTRYWIDE	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$
Total			38	\$10,195,138.09	100%	0	\$0.00		0	\$
31405JPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$
Total			27	\$6,258,919.23	100%	0	\$0.00		0	\$
31405JQ23		Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$
Total			173	\$25,004,461.24	100%	0	\$0.00		0	\$
31405JQ56		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$
Total			53	\$9,383,746.71	100%	0	\$0.00		0	\$
31405JQ64		COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$
Total			21	\$5,760,067.20	100%	0	\$0.00		0	\$
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$
Total			38	\$7,243,870.40	100%	0	\$0.00		0	\$
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$
Total			110	\$10,073,458.43	100%	0	\$0.00		0	\$
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$
Total			77	\$17,597,327.79	100%	0	\$0.00		0	\$
31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$

31405JQD9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$
Total		118	\$11,699,535.43	100%	0	\$0.00		0	\$
31405JQE7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$
	Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$
Total		198	\$44,161,122.42	100%	0	\$0.00		0	\$
31405JQF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$
Total		49	\$6,287,599.43	100%	0	\$0.00		0	\$
31405JQG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$
Total		42	\$8,000,801.92	100%	0	\$0.00		0	\$
31405JQH0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$
Total		94	\$21,228,099.72	100%	0	\$0.00		0	\$
31405JQJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$
Total		43	\$2,939,809.28	100%	0	\$0.00		0	\$
31405JQK3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$
	Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$
Total		277	\$17,565,855.64	100%	0	\$0.00		0	\$
31405JQL1	COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$
Total		275	\$35,001,425.25	100%	0	\$0.00		0	\$
31405JQM9	COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$
Total		176	\$30,007,702.21	100%	0	\$0.00		0	\$

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31405JQP2	COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$
	Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$
Total		525	\$102,440,542.24	100%	0	\$0.00		0	\$
31405JQQ0	COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$
	Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$
Total		513	\$101,988,412.52	100%	0	\$0.00		0	\$
31405JQR8	COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$
	Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$
Total		581	\$112,781,020.59	100%	0	\$0.00		0	\$
31405JQS6	COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$
	Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$
Total		772	\$151,301,088.24	100%	0	\$0.00		0	\$
31405JQV9	Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$
Total		3	\$354,585.64	100%	0	\$0.00		0	\$
31405JQW7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$
Total		3	\$367,196.83	100%	0	\$0.00		0	\$
31405JQY3	COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$
Total		221	\$30,001,273.00	100%	0	\$0.00		0	\$
31405JQZ0	COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$
Total		153	\$25,003,191.00	100%	0	\$0.00		0	\$
31405JR22	COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$
Total		111	\$7,646,342.46	100%	0	\$0.00		0	\$
31405JR71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$

Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$
Total			56	\$7,453,920.06	100%	0	\$0.00		0	\$
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$
Total			86	\$22,659,114.33	100%	0	\$0.00		0	\$
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$
Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$

31405JRJ5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$
	Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$
Total		122	\$27,409,351.72	100%	0	\$0.00		0	\$
31405JRK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$
Total		90	\$8,895,273.16	100%	0	\$0.00		0	\$
31405JRL0	COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$
	Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$
Total		209	\$46,834,453.19	100%	0	\$0.00		0	\$
31405JRN6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$
Total		27	\$4,482,870.50	100%	0	\$0.00		0	\$
31405JRP1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$
Total		87	\$19,341,668.81	100%	0	\$0.00		0	\$
31405JRQ9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$
Total		122	\$7,611,671.03	100%	0	\$0.00		0	\$
31405JRR7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$
Total		129	\$7,957,783.06	100%	0	\$0.00		0	\$
31405JRT3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$
Total		32	\$5,325,939.15	100%	0	\$0.00		0	\$
31405JRU0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$
Total		25	\$5,375,130.00	100%	0	\$0.00		0	\$

31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	0	\$
Total			27	\$5,011,646.00	100%	0	\$0.00		0	\$
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$
Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$
Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$
31405JS62		Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$
Total			18	\$3,106,946.82	100%	0	\$0.00		0	\$
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$

Total			35	\$6,448,497.21	100%	0	\$0.00		0	\$
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$
Total			54	\$7,258,447.01	100%	0	\$0.00		0	\$
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$
Total			76	\$7,508,070.59	100%	0	\$0.00		0	\$
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$
Total			429	\$92,027,830.12	100%	0	\$0.00		0	\$
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$
Total			169	\$21,965,030.98	100%	0	\$0.00		0	\$
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$
Total			271	\$62,693,037.73	100%	0	\$0.00		0	\$
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$
Total			114	\$11,196,248.00	100%	0	\$0.00		0	\$

31405JSL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0	\$
Total		75	\$16,853,406.26	100%	0	\$0.00		0	\$
31405JSM7	COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0	\$
Total		26	\$6,032,727.16	100%	0	\$0.00		0	\$
31405JSP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$
Total		47	\$9,651,409.15	100%	0	\$0.00		0	\$
31405JSR6	COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$
Total		188	\$35,001,725.00	100%	0	\$0.00		0	\$
31405JSV7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$
Total		27	\$4,199,517.33	100%	0	\$0.00		0	\$
31405JSY1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$
Total		30	\$4,715,109.00	100%	0	\$0.00		0	\$
31405JSZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$
Total		33	\$5,474,594.68	100%	0	\$0.00		0	\$
31405JT38	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$
	Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$
Total		104	\$5,575,485.07	100%	0	\$0.00		0	\$
31405JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$
Total		23	\$5,150,955.84	100%	0	\$0.00		0	\$

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31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$
Total			31	\$6,584,278.75	100%	0	\$0.00		0	\$
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$
Total			87	\$8,570,781.19	100%	0	\$0.00		0	\$
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$
Total			85	\$7,686,562.37	100%	0	\$0.00		0	\$
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$
		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$
Total			98	\$25,232,712.81	100%	0	\$0.00		0	\$
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$
Total			6	\$1,347,129.84	100%	0	\$0.00		0	\$
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0	\$
Total			36	\$6,233,518.90	100%	0	\$0.00		0	\$
31405JTS3			4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$
Total			161	\$37,202,428.00	100%	0	\$0.00		0	\$
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$
Total			19	\$2,981,873.27	100%	0	\$0.00		0	\$
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$
Total			98	\$6,996,277.61	100%	0	\$0.00		0	\$
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$
Total			22	\$4,380,066.43	100%	0	\$0.00		0	\$
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$
Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$

Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$
Total			88	\$20,042,276.25	100%	0	\$0.00		0	\$

31405JUG7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$
	Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$
Total		136	\$17,687,160.62	100%	0	\$0.00		0	\$
31405JUH5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$
Total		122	\$7,855,974.74	100%	0	\$0.00		0	\$
31405JUI1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$
Total		94	\$21,664,012.57	100%	0	\$0.00		0	\$
31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$
Total		112	\$11,108,110.38	100%	0	\$0.00		0	\$
31405JUL6	COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$
Total		182	\$41,072,869.90	100%	0	\$0.00		0	\$
31405JUM4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$
Total		14	\$3,215,414.34	100%	0	\$0.00		0	\$
31405JUN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$
Total		35	\$7,727,149.22	100%	0	\$0.00		0	\$
31405JUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$
Total		43	\$5,595,072.82	100%	0	\$0.00		0	\$
31405JUR3	COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$
Total		35	\$6,986,971.26	100%	0	\$0.00		0	\$

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31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$
Total			98	\$5,905,091.81	100%	0	\$0.00		0	\$
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$
Total			31	\$5,569,967.41	100%	0	\$0.00		0	\$
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$
Total			21	\$4,349,924.74	100%	0	\$0.00		0	\$
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$
Total			28	\$5,007,859.76	100%	0	\$0.00		0	\$
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$
Total			80	\$10,243,327.31	100%	0	\$0.00		0	\$
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$
Total			24	\$4,486,500.40	100%	0	\$0.00		0	\$
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$
Total			25	\$6,107,544.48	100%	0	\$0.00		0	\$
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$
Total			63	\$6,327,628.40	100%	0	\$0.00		0	\$
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$
Total			93	\$20,323,978.26	100%	0	\$0.00		0	\$
31405JV76		COUNTRYWIDE	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$
Total			70	\$15,207,786.84	100%	0	\$0.00		0	\$
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$
Total			169	\$10,448,048.28	100%	0	\$0.00		0	\$
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$
Total			96	\$21,468,388.92	100%	0	\$0.00		0	\$
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$
Total			107	\$22,085,151.26	100%	0	\$0.00		0	\$
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$
Total			28	\$5,368,760.00	100%	0	\$0.00		0	\$
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$
Total			75	\$6,750,687.19	100%	0	\$0.00		0	\$
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$
Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$
31405JWV1		COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$

Total			31	\$7,103,347.65	100%	0	\$0.00		0	\$
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$
31405JVY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$
Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$
Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$
31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$
Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$
31405JWC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$
Total			141	\$32,089,047.72	100%	0	\$0.00		0	\$

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31405JWF7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$
Total		36	\$6,844,280.07	100%	0	\$0.00		0	\$
31405JWG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$
Total		83	\$18,715,755.07	100%	0	\$0.00		0	\$
31405JWL4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$
Total		38	\$6,933,830.00	100%	0	\$0.00		0	\$
31405JWM2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$
Total		114	\$22,850,444.34	100%	0	\$0.00		0	\$
31405JWN0	COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$
Total		101	\$20,994,350.50	100%	0	\$0.00		0	\$
31405JWP5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$
Total		54	\$9,252,594.24	100%	0	\$0.00		0	\$
31405JWQ3	Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$
Total		124	\$25,451,321.63	100%	0	\$0.00		0	\$
31405JWR1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$
Total		82	\$15,288,517.00	100%	0	\$0.00		0	\$
31405JXA7	COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$
Total		50	\$2,836,126.45	100%	0	\$0.00		0	\$
31405JZ98	CHASE MANHATTAN MORTGAGE	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$
Total			12	\$2,363,587.47	100%	0	\$0.00		0	\$
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$
Total			85	\$18,064,077.95	100%	0	\$0.00		0	\$
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$
Total			11	\$2,630,543.40	100%	0	\$0.00		0	\$
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$
Total			31	\$5,645,229.47	100%	0	\$0.00		0	\$
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$
Total			31	\$6,399,975.59	100%	0	\$0.00		0	\$
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$
Total			17	\$3,077,582.46	100%	0	\$0.00		0	\$
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$
Total			65	\$11,907,076.75	100%	0	\$0.00		0	\$
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$
Total			153	\$26,696,667.07	100%	0	\$0.00		0	\$
31405JZL1		CHASE MANHATTAN MORTGAGE	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$
Total			126	\$23,471,074.24	100%	0	\$0.00		0	\$
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$
Total			120	\$21,616,343.96	100%	0	\$0.00		0	\$
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$
Total			312	\$49,275,505.59	100%	0	\$0.00		0	\$
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$
Total			67	\$10,352,237.63	100%	0	\$0.00		0	\$
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$
Total			242	\$33,813,774.78	100%	0	\$0.00		0	\$
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$
Total			91	\$10,973,033.70	100%	0	\$0.00		0	\$
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$
Total			18	\$2,258,397.11	100%	0	\$0.00		0	\$
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$
Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$
31405JZU1			7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$
Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$
Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$
Total			15	\$3,663,377.06	100%	0	\$0.00		0	\$
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$
Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$

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Total			18	\$1,195,973.77	100%	0	\$0.00		0	\$
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$
Total			48	\$3,007,314.99	100%	0	\$0.00		0	\$
31405KA27		FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$
Total			53	\$10,695,922.44	100%	0	\$0.00		0	\$
31405KA35		Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$
Total			15	\$2,629,546.71	100%	0	\$0.00		0	\$
31405KA50		FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$
Total			27	\$1,671,567.33	100%	0	\$0.00		0	\$
31405KA68		FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$
Total			56	\$7,273,365.60	100%	0	\$0.00		0	\$
31405KA76		FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$
Total			33	\$3,327,508.45	100%	0	\$0.00		0	\$
31405KA84		FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$
Total			67	\$6,417,661.96	100%	0	\$0.00		0	\$
31405KA92		FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$
Total			44	\$5,772,216.33	100%	0	\$0.00		0	\$
31405KAA9		FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$

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Total			57	\$3,328,793.76	100%	0	\$0.00		0	\$
31405KAB7	FLAGSTAR BANK, FSB		8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$
	Unavailable		82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$
Total			90	\$8,810,944.21	100%	0	\$0.00		0	\$
31405KAC5	FLAGSTAR BANK, FSB		2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$
	Unavailable		80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$
Total			82	\$10,745,882.97	100%	0	\$0.00		0	\$
31405KAD3	FLAGSTAR BANK, FSB		7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$
	Unavailable		108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$
Total			115	\$11,402,132.02	100%	0	\$0.00		0	\$
31405KAE1	FLAGSTAR BANK, FSB		4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$
	Unavailable		104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$
Total			108	\$7,457,648.55	100%	0	\$0.00		0	\$
31405KAF8	FLAGSTAR BANK, FSB		1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable		48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$
Total			49	\$8,696,005.29	100%	0	\$0.00		0	\$
31405KAG6	FLAGSTAR BANK, FSB		5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$
Total			17	\$3,087,148.50	100%	0	\$0.00		0	\$
31405KAH4	FLAGSTAR BANK, FSB		3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$
	Unavailable		44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$
Total			47	\$11,533,836.06	100%	0	\$0.00		0	\$
31405KAJ0	FLAGSTAR BANK, FSB		3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable		59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$
Total			62	\$15,047,491.19	100%	0	\$0.00		0	\$
31405KAK7	FLAGSTAR BANK, FSB		1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$
Total			14	\$3,714,799.21	100%	0	\$0.00		0	\$

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31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$
Total		44	\$10,955,534.34	100%	0	\$0.00		0	\$
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$
Total		16	\$2,141,521.97	100%	0	\$0.00		0	\$
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$
Total		111	\$28,448,911.28	100%	0	\$0.00		0	\$
31405KAP6	FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$
Total		19	\$1,803,685.21	100%	0	\$0.00		0	\$
31405KAQ4	Unavailable	7	\$1,345,189.03	100%	0	\$0.00	NA	0	\$
Total		7	\$1,345,189.03	100%	0	\$0.00		0	\$
31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$
Total		39	\$5,191,316.57	100%	0	\$0.00		0	\$
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$
Total		33	\$7,274,908.62	100%	0	\$0.00		0	\$
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$
Total		73	\$16,758,408.75	100%	0	\$0.00		0	\$
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$
Total		24	\$1,375,996.35	100%	0	\$0.00		0	\$
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$
Total			38	\$4,944,870.61	100%	0	\$0.00		0	\$
31405KAZ4		FLAGSTAR BANK, FSB	2	\$467,616.07	10.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,013,577.48	89.56%	0	\$0.00	NA	0	\$
Total			23	\$4,481,193.55	100%	0	\$0.00		0	\$
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$
Total			38	\$5,423,975.11	100%	0	\$0.00		0	\$
31405KB34		FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$
Total			44	\$3,056,385.91	100%	0	\$0.00		0	\$
31405KB42		Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$
Total			22	\$1,544,903.47	100%	0	\$0.00		0	\$
31405KB59		FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$
Total			54	\$7,118,965.51	100%	0	\$0.00		0	\$
31405KB67		FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$
Total			27	\$2,659,749.42	100%	0	\$0.00		0	\$
31405KB83		FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$
Total			29	\$5,661,918.31	100%	0	\$0.00		0	\$
31405KB91		FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$
Total			29	\$6,739,854.58	100%	0	\$0.00		0	\$
31405KBA8		FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$
Total			69	\$4,519,923.47	100%	0	\$0.00		0	\$

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31405KBB6	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$
Total		29	\$5,359,006.61	100%	0	\$0.00		0	\$
31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$
Total		29	\$3,859,767.32	100%	0	\$0.00		0	\$
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$
Total		34	\$2,171,622.40	100%	0	\$0.00		0	\$
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$
Total		18	\$4,028,982.40	100%	0	\$0.00		0	\$
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$
Total		64	\$11,696,418.05	100%	0	\$0.00		0	\$
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$
Total		62	\$14,346,560.00	100%	0	\$0.00		0	\$
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$
Total		69	\$16,084,873.25	100%	0	\$0.00		0	\$
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$
Total		38	\$6,968,695.96	100%	0	\$0.00		0	\$
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$
Total		11	\$1,801,132.88	100%	0	\$0.00		0	\$
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$

Total			12	\$2,180,257.19	100%	0	\$0.00		0	\$
31405KBN0	FLAGSTAR BANK, FSB		3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$
Total			36	\$7,850,950.00	100%	0	\$0.00		0	\$
31405KBP5	FLAGSTAR BANK, FSB		2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable		72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$
Total			74	\$16,066,470.52	100%	0	\$0.00		0	\$
31405KBQ3	FLAGSTAR BANK, FSB		3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$
	Unavailable		31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$
Total			34	\$1,587,833.23	100%	0	\$0.00		0	\$
31405KBR1	FLAGSTAR BANK, FSB		2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$
	Unavailable		30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$
Total			32	\$7,094,921.18	100%	0	\$0.00		0	\$
31405KBS9	FLAGSTAR BANK, FSB		6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$
	Unavailable		66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$
Total			72	\$15,261,008.66	100%	0	\$0.00		0	\$
31405KBT7	FLAGSTAR BANK, FSB		2	\$389,000.00	4.65%	0	\$0.00	NA	0	\$
	Unavailable		35	\$7,975,003.11	95.35%	0	\$0.00	NA	0	\$
Total			37	\$8,364,003.11	100%	0	\$0.00		0	\$
31405KBU4	FLAGSTAR BANK, FSB		25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$
	Unavailable		133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$
Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$
31405KBV2	FLAGSTAR BANK, FSB		2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable		110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$
31405KBW0	FLAGSTAR BANK, FSB		15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$
	Unavailable		102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$

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31405KBX8	FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$
Total		15	\$2,093,567.45	100%	0	\$0.00		0	\$
31405KBY6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$
	Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$
Total		142	\$8,145,171.42	100%	0	\$0.00		0	\$
31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$
Total		79	\$9,470,135.44	100%	0	\$0.00		0	\$
31405KCB5	FLAGSTAR BANK, FSB	4	\$794,900.00	22.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,795,700.00	77.86%	0	\$0.00	NA	0	\$
Total		16	\$3,590,600.00	100%	0	\$0.00		0	\$
31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$
Total		30	\$3,843,236.39	100%	0	\$0.00		0	\$
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$
Total		43	\$2,235,363.86	100%	0	\$0.00		0	\$
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$
Total		18	\$1,992,568.86	100%	0	\$0.00		0	\$
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$
Total		28	\$4,817,430.90	100%	0	\$0.00		0	\$
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$
Total		50	\$8,234,900.00	100%	0	\$0.00		0	\$
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$
Total			39	\$5,938,527.38	100%	0	\$0.00		0	\$
31405KCJ8		FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$
Total			24	\$4,818,992.58	100%	0	\$0.00		0	\$
31405KCK5		FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$
Total			77	\$13,484,987.12	100%	0	\$0.00		0	\$
31405KCL3		Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$
Total			10	\$2,433,285.38	100%	0	\$0.00		0	\$
31405KCM1		FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$
Total			7	\$1,420,965.11	100%	0	\$0.00		0	\$
31405KCN9		FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$
Total			38	\$6,744,720.32	100%	0	\$0.00		0	\$
31405KCP4		FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$
Total			15	\$2,605,920.00	100%	0	\$0.00		0	\$
31405KD24		FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$
		Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$
Total			142	\$26,505,340.89	100%	0	\$0.00		0	\$
31405KD32		FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$
Total			136	\$22,701,148.98	100%	0	\$0.00		0	\$
31405KDN8		FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$
Total			19	\$3,152,028.18	100%	0	\$0.00		0	\$

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31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$
Total		94	\$13,921,975.69	100%	0	\$0.00		0	\$
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$
Total		141	\$25,175,416.60	100%	0	\$0.00		0	\$
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$
Total		77	\$12,543,406.50	100%	0	\$0.00		0	\$
31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$
Total		155	\$32,153,902.07	100%	0	\$0.00		0	\$
31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$
Total		154	\$28,443,998.44	100%	0	\$0.00		0	\$
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$
Total		83	\$16,450,578.14	100%	0	\$0.00		0	\$
31405KDVO	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$
Total		50	\$10,166,642.20	100%	0	\$0.00		0	\$
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$
Total		122	\$24,375,413.76	100%	0	\$0.00		0	\$
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$
Total		50	\$10,119,798.47	100%	0	\$0.00		0	\$
31405KDY4	FLAGSTAR BANK,	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$

		FSB								
		Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$
Total			197	\$42,304,006.37	100%	0	\$0.00		0	\$
31405KDZ1		FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$
Total			92	\$16,112,187.96	100%	0	\$0.00		0	\$
31405KL66		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$
Total			24	\$5,251,711.41	100%	0	\$0.00		0	\$
31405KL74		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	0	\$
Total			21	\$2,900,928.21	100%	0	\$0.00		0	\$
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$
Total			23	\$1,564,686.00	100%	0	\$0.00		0	\$
31405KLW9		BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,389,314.58	100%	0	\$0.00		0	\$
31405KLY5		BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$
Total			21	\$3,894,664.09	100%	0	\$0.00		0	\$
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$
Total			56	\$5,483,694.52	100%	0	\$0.00		0	\$
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$
Total			105	\$23,606,105.00	100%	0	\$0.00		0	\$

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31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$
Total		16	\$1,648,613.40	100%	0	\$0.00		0	\$
31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$
Total		55	\$7,598,897.26	100%	0	\$0.00		0	\$
31405KM81	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$
Total		83	\$13,102,576.03	100%	0	\$0.00		0	\$
31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$
Total		41	\$8,413,714.94	100%	0	\$0.00		0	\$
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$
Total		86	\$5,424,055.80	100%	0	\$0.00		0	\$
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$
Total		46	\$7,952,973.15	100%	0	\$0.00		0	\$
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$
Total		13	\$1,269,484.73	100%	0	\$0.00		0	\$
31405KME8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$
Total		11	\$2,104,851.52	100%	0	\$0.00		0	\$

31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$
Total		11	\$2,012,250.00	100%	0	\$0.00		0	\$
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$
Total		160	\$22,112,059.35	100%	0	\$0.00		0	\$
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$
Total		15	\$1,060,705.00	100%	0	\$0.00		0	\$
31405KNP2	Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$
Total		21	\$1,464,628.94	100%	0	\$0.00		0	\$
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$
Total		25	\$2,123,462.60	100%	0	\$0.00		0	\$
31405KNR8	Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,268,978.88	100%	0	\$0.00		0	\$
31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$
Total		39	\$3,005,827.00	100%	0	\$0.00		0	\$
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$
Total		20	\$1,467,061.38	100%	0	\$0.00		0	\$
31405KP21	RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$
Total		22	\$3,736,700.00	100%	0	\$0.00		0	\$
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$
Total		20	\$3,559,800.00	100%	0	\$0.00		0	\$

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31405KPF2	RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$
Total		26	\$4,449,756.93	100%	0	\$0.00		0	\$
31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$
Total		23	\$3,969,827.25	100%	0	\$0.00		0	\$
31405KPL9	RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$
Total		47	\$8,177,573.91	100%	0	\$0.00		0	\$
31405KPN5	RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$
Total		29	\$5,277,014.30	100%	0	\$0.00		0	\$
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$
Total		19	\$3,262,895.02	100%	0	\$0.00		0	\$
31405KPV7	RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$
Total		14	\$3,005,791.72	100%	0	\$0.00		0	\$
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$
Total		22	\$3,134,200.00	100%	0	\$0.00		0	\$
31405KPX3	RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$
Total		11	\$2,427,900.00	100%	0	\$0.00		0	\$
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$
Total		22	\$3,620,350.00	100%	0	\$0.00		0	\$

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31405KPZ8		RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$
Total			30	\$5,623,390.30	100%	0	\$0.00		0	\$
31405KQ61		Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$
Total			6	\$505,651.91	100%	0	\$0.00		0	\$
31405KQ87		GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$
Total			19	\$3,996,259.25	100%	0	\$0.00		0	\$
31405KQ95		GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
Total			54	\$9,996,940.10	100%	0	\$0.00		0	\$
31405KS28		SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	\$
Total			28	\$8,468,946.65	100%	0	\$0.00		0	\$
31405KS36		SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$
Total			61	\$3,662,904.31	100%	0	\$0.00		0	\$
31405KS44		SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$
Total			95	\$6,164,826.57	100%	0	\$0.00		0	\$
31405KS51		SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$
Total			44	\$4,363,409.16	100%	0	\$0.00		0	\$
31405KS69		SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$
Total			37	\$4,389,121.41	100%	0	\$0.00		0	\$
31405KS77		SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$

Total			43	\$5,961,009.60	100%	0	\$0.00		0	\$
31405KS93		SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$
Total			94	\$5,889,690.30	100%	0	\$0.00		0	\$
31405KSR3		SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$
Total			99	\$12,800,196.32	100%	0	\$0.00		0	\$
31405KSS1		SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$
Total			101	\$11,202,548.20	100%	0	\$0.00		0	\$
31405KST9		SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$
Total			77	\$9,401,767.23	100%	0	\$0.00		0	\$
31405KSU6		SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$
Total			94	\$11,390,821.66	100%	0	\$0.00		0	\$
31405KSV4		SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$
Total			33	\$3,279,398.97	100%	0	\$0.00		0	\$
31405KSW2		SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$
Total			40	\$4,699,899.16	100%	0	\$0.00		0	\$
31405KSX0		SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$
Total			74	\$10,307,670.94	100%	0	\$0.00		0	\$
31405KSY8		SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$
Total			19	\$3,594,854.89	100%	0	\$0.00		0	\$

31405KSZ5		Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$
Total			21	\$4,003,250.98	100%	0	\$0.00		0	\$
31405KT43		SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$
Total			37	\$2,338,053.29	100%	0	\$0.00		0	\$
31405KT50		SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$
Total			20	\$2,014,458.35	100%	0	\$0.00		0	\$
31405KT68		SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$
Total			13	\$2,819,135.36	100%	0	\$0.00		0	\$
31405KT76		SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$
Total			63	\$4,131,117.67	100%	0	\$0.00		0	\$
31405KT84		SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$
Total			41	\$3,984,215.05	100%	0	\$0.00		0	\$
31405KT92		SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$
Total			16	\$1,874,796.19	100%	0	\$0.00		0	\$
31405KTA9		SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$
Total			40	\$2,537,915.17	100%	0	\$0.00		0	\$
31405KTC5		SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$
Total			95	\$13,164,539.55	100%	0	\$0.00		0	\$
31405KTD3		SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$
Total			104	\$13,250,631.87	100%	0	\$0.00		0	\$
31405KTE1		SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$
Total			32	\$2,002,188.60	100%	0	\$0.00		0	\$
31405KTG6		SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$
Total			47	\$10,712,050.21	100%	0	\$0.00		0	\$
31405KTH4		SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$
Total			45	\$2,938,322.11	100%	0	\$0.00		0	\$
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$
Total			76	\$7,748,832.96	100%	0	\$0.00		0	\$
31405KTK7		SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$
Total			21	\$2,543,577.40	100%	0	\$0.00		0	\$
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$
Total			37	\$5,287,353.54	100%	0	\$0.00		0	\$
31405KTN1		SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$
Total			26	\$5,116,053.27	100%	0	\$0.00		0	\$
31405KTP6		SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$
Total			51	\$10,727,606.15	100%	0	\$0.00		0	\$
31405KTQ4		SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$
Total			124	\$24,970,293.45	100%	0	\$0.00		0	\$

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31405KTR2	SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$
Total		70	\$4,430,781.43	100%	0	\$0.00		0	\$
31405KTS0	SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$
Total		38	\$3,673,570.86	100%	0	\$0.00		0	\$
31405KTT8	SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$
Total		29	\$4,001,724.19	100%	0	\$0.00		0	\$
31405KTU5	SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$
Total		37	\$7,660,427.48	100%	0	\$0.00		0	\$
31405KTV3	SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,665,433.01	83.75%	0	\$0.00	NA	0	\$
Total		15	\$3,182,533.28	100%	0	\$0.00		0	\$
31405KTW1	SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$
Total		56	\$3,680,090.09	100%	0	\$0.00		0	\$
31405KTX9	SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$
Total		9	\$1,016,495.45	100%	0	\$0.00		0	\$
31405KTY7	SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$
Total		12	\$1,088,386.47	100%	0	\$0.00		0	\$
31405KTZ4	SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$
Total		10	\$1,106,948.79	100%	0	\$0.00		0	\$
31405KU25	WACHOVIA	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$
Total			14	\$2,845,976.34	100%	0	\$0.00		0	\$
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$
Total			7	\$1,818,437.57	100%	0	\$0.00		0	\$
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$
Total			39	\$2,400,102.26	100%	0	\$0.00		0	\$
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$
Total			16	\$1,597,194.70	100%	0	\$0.00		0	\$
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$
Total			22	\$2,781,626.39	100%	0	\$0.00		0	\$
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$
Total			16	\$3,178,194.72	100%	0	\$0.00		0	\$
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$
Total			23	\$5,126,990.79	100%	0	\$0.00		0	\$
31405KUA7		SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$
Total			59	\$8,066,110.88	100%	0	\$0.00		0	\$
31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$
Total			7	\$704,937.66	100%	0	\$0.00		0	\$

31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$
Total		9	\$1,910,391.73	100%	0	\$0.00		0	\$
31405KUV1	WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$
Total		23	\$5,157,636.25	100%	0	\$0.00		0	\$
31405KUW9	WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$
Total		20	\$1,286,807.04	100%	0	\$0.00		0	\$
31405KUX7	WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$
Total		25	\$2,374,091.15	100%	0	\$0.00		0	\$
31405KUY5	WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$
Total		27	\$3,619,057.83	100%	0	\$0.00		0	\$
31405KUZ2	WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,618.48	16.06%	0	\$0.00	NA	0	\$
Total		6	\$1,249,525.35	100%	0	\$0.00		0	\$
31405KVA6	WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$
Total		7	\$1,687,007.64	100%	0	\$0.00		0	\$
31405KVB4	WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$

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Total			9	\$1,779,200.78	100%	0	\$0.00		0	\$
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$
Total			11	\$1,393,410.26	100%	0	\$0.00		0	\$
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$
Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$
Total			82	\$14,949,620.15	100%	0	\$0.00		0	\$
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$
Total			54	\$9,990,011.07	100%	0	\$0.00		0	\$
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$
Total			74	\$14,858,980.33	100%	0	\$0.00		0	\$
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$

Total			28	\$4,971,631.55	100%	0	\$0.00		0	\$
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$
Total			31	\$5,004,179.18	100%	0	\$0.00		0	\$
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$
Total			46	\$9,998,536.87	100%	0	\$0.00		0	\$
31405KVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$
Total			28	\$5,017,692.46	100%	0	\$0.00		0	\$
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$
Total			66	\$9,817,488.83	100%	0	\$0.00		0	\$
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$
Total			23	\$2,509,683.51	100%	0	\$0.00		0	\$
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$

Total			25	\$3,549,777.41	100%	0	\$0.00		0	\$
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$
Total			14	\$1,140,144.57	100%	0	\$0.00		0	\$
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$
Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$
31405KXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$
31405KXX4		PHH MORTGAGE SERVICES	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$
Total			37	\$7,718,077.26	100%	0	\$0.00		0	\$
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$
Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$
Total			17	\$2,655,207.65	100%	0	\$0.00		0	\$
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$
Total			25	\$4,985,196.44	100%	0	\$0.00		0	\$
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$
Total			85	\$19,338,135.65	100%	0	\$0.00		0	\$
31405KYB1			8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$
Total			10	\$1,585,916.18	100%	0	\$0.00		0	\$
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$
Total			12	\$2,169,050.04	100%	0	\$0.00		0	\$
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$
Total			33	\$3,633,476.66	100%	0	\$0.00		0	\$
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$
Total			29	\$3,663,837.69	100%	0	\$0.00		0	\$
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$
Total			162	\$14,868,174.08	100%	0	\$0.00		0	\$
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$
Total			165	\$12,491,503.37	100%	0	\$0.00		0	\$
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$
Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$
31405KYJ4		BISHOPS GATE RESIDENTIAL	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$
Total			107	\$11,950,411.93	100%	0	\$0.00		0	\$
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$
Total			67	\$6,894,632.01	100%	0	\$0.00		0	\$
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0	\$
Total			8	\$1,945,561.45	100%	0	\$0.00		0	\$
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$
Total			16	\$3,932,810.66	100%	0	\$0.00		0	\$
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$
Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$
31405KYS4		BISHOPS GATE RESIDENTIAL	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$
Total			28	\$4,996,304.61	100%	0	\$0.00		0	\$
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$
Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$
Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$

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31405KYY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$
Total		7	\$1,316,104.05	100%	0	\$0.00		0	\$
31405KYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0	\$
Total		10	\$1,463,178.14	100%	0	\$0.00		0	\$
31405KZ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$
Total		23	\$4,951,626.00	100%	0	\$0.00		0	\$
31405KZ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$
Total		159	\$28,603,734.63	100%	0	\$0.00		0	\$
31405KZ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$
Total		24	\$4,951,555.99	100%	0	\$0.00		0	\$
31405KZA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$
Total		27	\$4,959,463.17	100%	0	\$0.00		0	\$
31405KZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$
Total			26	\$4,992,089.98	100%	0	\$0.00		0	\$
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$
Total			27	\$4,965,751.11	100%	0	\$0.00		0	\$
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$
Total			60	\$9,921,126.87	100%	0	\$0.00		0	\$
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$
Total			53	\$9,938,660.48	100%	0	\$0.00		0	\$
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$
Total			44	\$10,041,386.43	100%	0	\$0.00		0	\$
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$
Total			31	\$4,973,255.61	100%	0	\$0.00		0	\$

31405KZH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$
Total		24	\$5,043,807.85	100%	0	\$0.00		0	\$
31405KZJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$
Total		30	\$4,970,112.53	100%	0	\$0.00		0	\$
31405KZS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$
Total		19	\$1,338,036.88	100%	0	\$0.00		0	\$
31405KZT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$
Total		23	\$1,401,927.29	100%	0	\$0.00		0	\$
31405KZU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$
	Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$
Total		21	\$1,189,371.83	100%	0	\$0.00		0	\$
31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$
Total		122	\$8,095,921.59	100%	0	\$0.00		0	\$
31405KZW4	BISHOPS GATE RESIDENTIAL	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$
Total			50	\$10,014,519.56	100%	0	\$0.00		0	\$
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$
31405L3A5		CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$

Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	\$1,728,828.98	100%	0	\$0.00	NA	0	\$
Total			10	\$1,728,828.98	100%	0	\$0.00		0	\$
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$
Total			21	\$3,961,504.19	100%	0	\$0.00		0	\$
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$
Total			36	\$5,795,366.89	100%	0	\$0.00		0	\$
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	0	\$
Total			2	\$347,480.00	100%	0	\$0.00		0	\$
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$
Total			43	\$7,642,774.99	100%	0	\$0.00		0	\$
31405LC23			30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$

		RBC MORTGAGE COMPANY								
Total			30	\$4,673,190.00	100%	0	\$0.00		0	\$
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$
Total			33	\$5,646,436.07	100%	0	\$0.00		0	\$
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$
Total			70	\$11,304,822.33	100%	0	\$0.00		0	\$
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$
Total			33	\$5,686,019.40	100%	0	\$0.00		0	\$
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$
Total			39	\$6,820,224.96	100%	0	\$0.00		0	\$
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$
Total			54	\$9,593,504.35	100%	0	\$0.00		0	\$
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$
Total			62	\$9,470,691.00	100%	0	\$0.00		0	\$
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,367,410.00	100%	0	\$0.00		0	\$
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,020,753.00	100%	0	\$0.00		0	\$
31405LCY3		RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,142,526.00	100%	0	\$0.00		0	\$
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$
Total			23	\$2,726,670.83	100%	0	\$0.00		0	\$
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$

Total			20	\$2,135,466.11	100%	0	\$0.00		0	\$
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,710,064.15	100%	0	\$0.00		0	\$
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,568,817.18	100%	0	\$0.00		0	\$
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$
Total			14	\$1,705,105.38	100%	0	\$0.00		0	\$
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0	\$
Total			7	\$1,624,900.77	100%	0	\$0.00		0	\$
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	0	\$
Total			15	\$1,675,548.59	100%	0	\$0.00		0	\$
31405LE96		RBC CENTURA BANK	12	\$2,149,749.20	100%	0	\$0.00	NA	0	\$
Total			12	\$2,149,749.20	100%	0	\$0.00		0	\$
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$
Total			41	\$4,355,749.93	100%	0	\$0.00		0	\$
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,225,021.26	100%	0	\$0.00		0	\$
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$
Total			47	\$7,905,430.73	100%	0	\$0.00		0	\$
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$
Total			10	\$2,220,841.49	100%	0	\$0.00		0	\$
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,152,258.71	100%	0	\$0.00		0	\$
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$

Total			24	\$3,242,132.80	100%	0	\$0.00		0	\$
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$
Total			31	\$5,184,285.16	100%	0	\$0.00		0	\$
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$
Total			15	\$2,164,933.87	100%	0	\$0.00		0	\$
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$
Total			62	\$13,665,808.00	100%	0	\$0.00		0	\$
31405LKN8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	0	\$
Total			15	\$2,134,961.89	100%	0	\$0.00		0	\$
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,141,446.61	100%	0	\$0.00		0	\$
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$
Total			48	\$9,281,825.01	100%	0	\$0.00		0	\$
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$
Total			19	\$3,220,240.18	100%	0	\$0.00		0	\$
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$
Total			2	\$148,425.11	100%	0	\$0.00		0	\$
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$
Total			23	\$3,943,245.81	100%	0	\$0.00		0	\$
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$
Total			63	\$9,435,972.38	100%	0	\$0.00		0	\$

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31405LNU9	OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$
	Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$
Total		179	\$34,302,987.90	100%	0	\$0.00		0	\$
31405LNV7	Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$
Total		87	\$16,944,155.93	100%	0	\$0.00		0	\$
31405LNW5	Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$
Total		6	\$1,071,974.35	100%	0	\$0.00		0	\$
31405LPH6	OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$
Total		9	\$1,876,057.36	100%	0	\$0.00		0	\$
31405LPJ2	OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$
	Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$
Total		208	\$42,915,735.29	100%	0	\$0.00		0	\$
31405LPK9	OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$
	Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$
Total		691	\$160,946,653.99	100%	0	\$0.00		0	\$
31405LPL7	OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$
	Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$
Total		923	\$199,382,875.49	100%	0	\$0.00		0	\$
31405LPM5	Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$
Total		59	\$8,596,505.91	100%	0	\$0.00		0	\$
31405LR84	OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$
Total		19	\$3,068,155.79	100%	0	\$0.00		0	\$
31405LR92	Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$
Total		10	\$1,354,538.62	100%	0	\$0.00		0	\$
31405LRL5	OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$
Total		112	\$16,976,008.29	100%	0	\$0.00		0	\$
31405LRM3	Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$
Total		70	\$9,146,054.99	100%	0	\$0.00		0	\$
31405LSG5	OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$
Total			17	\$3,107,844.32	100%	0	\$0.00		0	\$
31405LSH3		OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$
Total			34	\$6,066,786.44	100%	0	\$0.00		0	\$
31405LSJ9		Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$
Total			46	\$7,533,418.95	100%	0	\$0.00		0	\$
31405LSK6		Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$
Total			18	\$1,931,582.90	100%	0	\$0.00		0	\$
31405LSV2		Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$
Total			25	\$5,730,092.90	100%	0	\$0.00		0	\$
31405LSW0		OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$
Total			96	\$20,327,765.10	100%	0	\$0.00		0	\$
31405LSX8		OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$
		Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$
Total			321	\$60,823,251.44	100%	0	\$0.00		0	\$
31405LSY6		OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$
Total			138	\$20,452,996.25	100%	0	\$0.00		0	\$
31405LSZ3		Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$
Total			10	\$1,538,525.06	100%	0	\$0.00		0	\$
31405LU56		OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$
Total			39	\$3,771,083.63	100%	0	\$0.00		0	\$
31405LU64		Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$
Total			32	\$3,005,381.96	100%	0	\$0.00		0	\$
31405LUG2		OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$
Total			31	\$1,922,110.85	100%	0	\$0.00		0	\$
31405LUH0		OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$
Total			44	\$2,594,592.66	100%	0	\$0.00		0	\$

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31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$
Total		50	\$3,453,616.32	100%	0	\$0.00		0	\$
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$
	Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$
Total		129	\$8,684,387.74	100%	0	\$0.00		0	\$
31405LV55	OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$
	Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$
Total		159	\$20,986,779.42	100%	0	\$0.00		0	\$
31405LV63	OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$
	Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$
Total		345	\$45,120,141.46	100%	0	\$0.00		0	\$
31405LVG1	OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$
Total		68	\$6,716,951.58	100%	0	\$0.00		0	\$
31405LVH9	OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$
	Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$
Total		160	\$15,860,450.49	100%	0	\$0.00		0	\$
31405LW39	Unavailable	6	\$1,605,481.99	100%	0	\$0.00	NA	0	\$
Total		6	\$1,605,481.99	100%	0	\$0.00		0	\$
31405LW47	Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$
Total		44	\$9,293,792.85	100%	0	\$0.00		0	\$
31405LZA0	THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$
Total		57	\$5,902,477.26	100%	0	\$0.00		0	\$
31405LZB8	THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$
Total		66	\$14,817,712.36	100%	0	\$0.00		0	\$
31405LZC6	THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$
Total		34	\$2,197,325.73	100%	0	\$0.00		0	\$

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31405LZD4		THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$
Total			42	\$5,402,867.17	100%	0	\$0.00		0	\$
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$
Total			25	\$1,412,781.74	100%	0	\$0.00		0	\$
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$
Total			25	\$3,533,201.81	100%	0	\$0.00		0	\$
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$
Total			19	\$3,153,264.84	100%	0	\$0.00		0	\$
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$
Total			15	\$2,302,458.01	100%	0	\$0.00		0	\$
31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0	\$
Total			7	\$1,315,199.37	100%	0	\$0.00		0	\$
31405M2L0		M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$
Total			15	\$1,079,398.58	100%	0	\$0.00		0	\$
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$

31405M2T3		CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$
Total			23	\$4,054,216.76	100%	0	\$0.00		0	\$
31405M3G0		HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	0	\$
Total			5	\$1,270,500.00	100%	0	\$0.00		0	\$
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$
Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$
Total			22	\$2,176,484.39	100%	0	\$0.00		0	\$
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$
Total			115	\$15,000,299.69	100%	0	\$0.00		0	\$
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$
Total			244	\$35,000,907.76	100%	0	\$0.00		0	\$
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$
Total			45	\$4,000,006.07	100%	0	\$0.00		0	\$

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31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$
Total			23	\$1,755,666.46	100%	0	\$0.00		0	\$
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$
Total			6	\$971,948.24	100%	0	\$0.00		0	\$
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$
Total			12	\$1,972,185.75	100%	0	\$0.00		0	\$
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$
Total			41	\$6,756,921.26	100%	0	\$0.00		0	\$
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$
Total			8	\$1,023,171.97	100%	0	\$0.00		0	\$
31405M3Z8		M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$
Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$
Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$

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Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$
Total			7	\$416,364.04	100%	0	\$0.00		0	\$
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$

Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$
Total			5	\$1,085,699.94	100%	0	\$0.00		0	\$
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$
Total			13	\$3,117,202.90	100%	0	\$0.00		0	\$
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$
Total			58	\$7,602,135.15	100%	0	\$0.00		0	\$
31405MAX5		BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$
Total			9	\$1,422,177.34	100%	0	\$0.00		0	\$
31405MAY3		BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$
Total			48	\$8,809,594.20	100%	0	\$0.00		0	\$
31405MB22		GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$
Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$
31405MB48		GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$
Total			26	\$4,032,455.00	100%	0	\$0.00		0	\$

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31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$
31405MB89		GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$
31405MB97		GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$
31405MBA4		GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$
31405MBB2		GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$
Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$
Total			27	\$4,708,075.33	100%	0	\$0.00		0	\$
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$
Total			93	\$6,320,970.87	100%	0	\$0.00		0	\$
31405MBG1		GMAC MORTGAGE	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$
Total			40	\$6,594,441.05	100%	0	\$0.00		0	\$
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$
Total			128	\$18,426,336.10	100%	0	\$0.00		0	\$
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$
Total			85	\$8,295,384.34	100%	0	\$0.00		0	\$
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$
Total			116	\$23,308,326.64	100%	0	\$0.00		0	\$
31405MBL0		GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$
Total			40	\$6,207,816.60	100%	0	\$0.00		0	\$
31405MBM8		GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$
Total			123	\$19,025,137.49	100%	0	\$0.00		0	\$
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$
Total			24	\$2,374,045.12	100%	0	\$0.00		0	\$
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$
Total			65	\$13,191,932.02	100%	0	\$0.00		0	\$
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$
Total			132	\$18,848,708.89	100%	0	\$0.00		0	\$
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$
Total			35	\$6,686,350.00	100%	0	\$0.00		0	\$
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$
Total			127	\$16,826,448.97	100%	0	\$0.00		0	\$
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$
Total			144	\$33,516,509.08	100%	0	\$0.00		0	\$
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$
Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$
Total			133	\$24,816,058.51	100%	0	\$0.00		0	\$
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$
Total			52	\$6,443,296.56	100%	0	\$0.00		0	\$
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$
Total			159	\$34,996,183.57	100%	0	\$0.00		0	\$
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$
Total			162	\$31,779,743.60	100%	0	\$0.00		0	\$

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31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$
Total			160	\$30,006,496.31	100%	0	\$0.00		0	\$
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$
Total			168	\$30,000,932.58	100%	0	\$0.00		0	\$
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$
Total			93	\$16,924,363.87	100%	0	\$0.00		0	\$
31405MCG0		GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$
Total			131	\$27,817,982.93	100%	0	\$0.00		0	\$
31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$
Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$
31405MCL9		GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$
31405MCM7		GMAC MORTGAGE	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$
Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$
Total			176	\$38,850,803.77	100%	0	\$0.00		0	\$
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$
Total			18	\$4,021,950.00	100%	0	\$0.00		0	\$
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$
Total			89	\$5,429,934.83	100%	0	\$0.00		0	\$
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$
Total			141	\$25,000,047.90	100%	0	\$0.00		0	\$

31405MCY1	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$
Total		81	\$14,291,810.30	100%	0	\$0.00		0	\$
31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$
Total		211	\$39,052,685.47	100%	0	\$0.00		0	\$
31405MDM6	WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$
Total		51	\$8,982,757.88	100%	0	\$0.00		0	\$
31405MDN4	Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$
Total		94	\$15,656,293.29	100%	0	\$0.00		0	\$
31405MDP9	WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$
Total		92	\$15,023,839.64	100%	0	\$0.00		0	\$
31405MDQ7	Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$
Total		26	\$3,878,591.64	100%	0	\$0.00		0	\$
31405MEG8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$
Total		1	\$91,295.75	100%	0	\$0.00		0	\$
31405MEH6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$
Total		4	\$262,574.49	100%	0	\$0.00		0	\$
31405MGP6	KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$
Total		70	\$6,124,058.41	100%	0	\$0.00		0	\$
31405MGQ4	KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$
Total		26	\$2,526,241.32	100%	0	\$0.00		0	\$

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31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$
Total			1	\$96,900.26	100%	0	\$0.00		0	\$
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$
		Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$
Total			576	\$124,623,430.84	100%	0	\$0.00		0	\$
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$
Total			75	\$10,206,223.73	100%	0	\$0.00		0	\$
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$
Total			587	\$37,707,799.71	100%	0	\$0.00		0	\$
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$
Total			464	\$45,517,271.48	100%	0	\$0.00		0	\$
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$
Total			643	\$83,521,514.71	100%	0	\$0.00		0	\$
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$
Total			21	\$5,116,286.00	100%	0	\$0.00		0	\$
31405ML88		BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$
Total			233	\$48,192,588.75	100%	0	\$0.00		0	\$
31405ML96		BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$
Total			27	\$5,819,256.79	100%	0	\$0.00		0	\$
31405MLP0		BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$

Total			6	\$1,207,548.74	100%	0	\$0.00		0	\$
31405MLQ8		BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$
Total			16	\$4,031,246.65	100%	0	\$0.00		0	\$
31405MLR6		BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$
Total			87	\$13,804,565.43	100%	0	\$0.00		0	\$
31405MLS4		BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$
Total			62	\$8,492,555.49	100%	0	\$0.00		0	\$
31405MLT2		BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$
Total			207	\$13,595,450.40	100%	0	\$0.00		0	\$
31405MLU9		BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$
Total			239	\$23,423,186.14	100%	0	\$0.00		0	\$
31405MLV7		BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$
Total			342	\$44,607,813.41	100%	0	\$0.00		0	\$
31405MLW5		BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$
Total			14	\$3,627,118.71	100%	0	\$0.00		0	\$
31405MLX3		BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$
Total			98	\$21,236,731.60	100%	0	\$0.00		0	\$
31405MLY1		BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$
Total			40	\$8,880,544.00	100%	0	\$0.00		0	\$

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31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$
Total		320	\$82,149,154.11	100%	0	\$0.00		0	\$
31405MM20	BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$
Total		53	\$6,885,882.67	100%	0	\$0.00		0	\$
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$
Total		28	\$6,521,137.45	100%	0	\$0.00		0	\$
31405MM61	BANK OF AMERICA NA	7	\$1,562,515.91	23.02%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,225,877.66	76.98%	0	\$0.00	NA	0	\$
Total		26	\$6,788,393.57	100%	0	\$0.00		0	\$
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$
Total		148	\$30,008,941.67	100%	0	\$0.00		0	\$
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$
Total		39	\$2,659,152.47	100%	0	\$0.00		0	\$
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$
Total		27	\$2,606,609.02	100%	0	\$0.00		0	\$
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$
Total		463	\$108,512,418.26	100%	0	\$0.00		0	\$
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$
Total		336	\$75,465,574.16	100%	0	\$0.00		0	\$

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31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$
Total		357	\$70,208,484.84	100%	0	\$0.00		0	\$
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$
Total		59	\$3,310,623.34	100%	0	\$0.00		0	\$
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$
Total		17	\$1,635,445.72	100%	0	\$0.00		0	\$
31405MMG9	BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$
Total		28	\$3,638,347.00	100%	0	\$0.00		0	\$
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$
Total		49	\$10,906,929.09	100%	0	\$0.00		0	\$
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$
Total		25	\$2,523,648.52	100%	0	\$0.00		0	\$
31405MN78	BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$
Total		54	\$10,099,224.01	100%	0	\$0.00		0	\$
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$
Total		31	\$4,924,744.86	100%	0	\$0.00		0	\$
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$
Total		40	\$4,831,337.71	100%	0	\$0.00		0	\$
31405MNA1	BANK OF AMERICA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$

		NA								
		Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$
Total			79	\$10,174,965.65	100%	0	\$0.00		0	\$
31405MNC7		BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$
Total			36	\$7,752,903.46	100%	0	\$0.00		0	\$
31405MND5		BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$
Total			18	\$3,886,296.70	100%	0	\$0.00		0	\$
31405MNE3		BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$
Total			79	\$19,297,275.69	100%	0	\$0.00		0	\$
31405MNF0		BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$
Total			54	\$12,029,542.69	100%	0	\$0.00		0	\$
31405MNG8		BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$
Total			52	\$9,194,057.50	100%	0	\$0.00		0	\$
31405MNK9		BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$
Total			296	\$27,411,742.68	100%	0	\$0.00		0	\$
31405MNL7		BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$
Total			268	\$34,809,349.42	100%	0	\$0.00		0	\$
31405MNM5		BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$
Total			94	\$20,557,550.53	100%	0	\$0.00		0	\$
31405MNN3		BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$
Total			48	\$10,956,920.78	100%	0	\$0.00		0	\$
31405MNP8		BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$
Total			56	\$12,755,665.69	100%	0	\$0.00		0	\$
31405MNQ6		BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$
Total			182	\$40,394,621.46	100%	0	\$0.00		0	\$
31405MNR4		BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$
Total			441	\$23,909,032.55	100%	0	\$0.00		0	\$
31405MNS2		BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$
Total			289	\$26,710,433.45	100%	0	\$0.00		0	\$
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$
Total			239	\$30,856,244.82	100%	0	\$0.00		0	\$
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$
Total			58	\$12,560,725.33	100%	0	\$0.00		0	\$
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$
		Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$
Total			298	\$65,272,368.57	100%	0	\$0.00		0	\$
31405MNW3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$
Total			30	\$2,641,554.87	100%	0	\$0.00		0	\$
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$

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Total			13	\$2,958,665.19	100%	0	\$0.00		0	\$
31405MNY9		BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$
Total			31	\$6,056,707.60	100%	0	\$0.00		0	\$
31405MP27		SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$
31405MP35		SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$
Total			23	\$5,115,915.85	100%	0	\$0.00		0	\$
31405MP43		SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$
31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$
Total			284	\$50,248,080.50	100%	0	\$0.00		0	\$
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$
Total			258	\$49,411,555.80	100%	0	\$0.00		0	\$
31405MPD3		BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$
		Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$
Total			273	\$50,457,411.79	100%	0	\$0.00		0	\$
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$
Total			192	\$35,167,999.37	100%	0	\$0.00		0	\$

31405MPG6	BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$
Total		13	\$1,326,801.50	100%	0	\$0.00		0	\$
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$
Total		148	\$24,793,348.58	100%	0	\$0.00		0	\$
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$
Total		137	\$25,152,404.83	100%	0	\$0.00		0	\$
31405MPK7	BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$
Total		100	\$18,078,920.26	100%	0	\$0.00		0	\$
31405MPQ4	SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$
Total		72	\$7,090,084.33	100%	0	\$0.00		0	\$
31405MPR2	SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$
Total		55	\$6,499,600.66	100%	0	\$0.00		0	\$
31405MPS0	SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$
Total		53	\$7,184,190.74	100%	0	\$0.00		0	\$
31405MPT8	SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$
Total		32	\$6,466,671.51	100%	0	\$0.00		0	\$
31405MPU5	SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$
Total		9	\$1,072,316.25	100%	0	\$0.00		0	\$
31405MPV3	SUNTRUST	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$
Total			30	\$2,734,023.40	100%	0	\$0.00		0	\$
31405MPW1		SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$
Total			30	\$6,214,938.68	100%	0	\$0.00		0	\$
31405MPX9		SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$
Total			68	\$14,359,024.15	100%	0	\$0.00		0	\$
31405MPY7		SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$
Total			53	\$11,448,386.18	100%	0	\$0.00		0	\$
31405MPZ4		SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$
Total			67	\$14,562,106.11	100%	0	\$0.00		0	\$
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$
Total			181	\$24,229,987.75	100%	0	\$0.00		0	\$
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$
Total			11	\$1,466,798.04	100%	0	\$0.00		0	\$
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$
Total			197	\$25,359,359.98	100%	0	\$0.00		0	\$
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$
Total			371	\$41,735,248.41	100%	0	\$0.00		0	\$

31405MRC3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$
	Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$
Total		172	\$17,489,665.25	100%	0	\$0.00		0	\$
31405MRD1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$
Total		59	\$5,923,247.46	100%	0	\$0.00		0	\$
31405MRE9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$
Total		26	\$2,532,911.87	100%	0	\$0.00		0	\$
31405MRF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$
Total		27	\$1,901,887.74	100%	0	\$0.00		0	\$
31405MRG4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$
Total		24	\$1,581,316.95	100%	0	\$0.00		0	\$
31405MRK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$
Total		22	\$4,959,374.53	100%	0	\$0.00		0	\$
31405MRS8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$
Total		11	\$2,505,713.59	100%	0	\$0.00		0	\$
31405MRT6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$
Total		23	\$5,356,529.22	100%	0	\$0.00		0	\$
31405MS24		119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$
Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$
Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$
Total			28	\$4,761,317.10	100%	0	\$0.00		0	\$
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,459,758.58	100%	0	\$0.00		0	\$
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$
Total			51	\$8,958,683.52	100%	0	\$0.00		0	\$
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$
Total			25	\$4,241,327.07	100%	0	\$0.00		0	\$
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$
Total			32	\$5,110,388.42	100%	0	\$0.00		0	\$

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31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$
Total		15	\$2,489,299.79	100%	0	\$0.00		0	\$
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$
Total		52	\$7,949,391.64	100%	0	\$0.00		0	\$
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$
Total		105	\$16,066,950.80	100%	0	\$0.00		0	\$
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$
Total		7	\$1,248,390.13	100%	0	\$0.00		0	\$
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$
Total		15	\$2,454,671.87	100%	0	\$0.00		0	\$
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$
Total		115	\$16,865,104.27	100%	0	\$0.00		0	\$
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$
Total		71	\$9,977,223.06	100%	0	\$0.00		0	\$
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$
Total		342	\$46,696,301.55	100%	0	\$0.00		0	\$

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31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$
Total		80	\$10,392,847.23	100%	0	\$0.00		0	\$
31405MU47	GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$
Total		33	\$7,248,043.38	100%	0	\$0.00		0	\$
31405MU54	GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$
Total		41	\$8,129,862.07	100%	0	\$0.00		0	\$
31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$
Total		25	\$3,961,998.74	100%	0	\$0.00		0	\$
31405MU70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$
Total		110	\$17,841,697.46	100%	0	\$0.00		0	\$
31405MU88	GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$
Total		107	\$15,763,059.80	100%	0	\$0.00		0	\$
31405MU96	GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$
Total		153	\$21,575,626.09	100%	0	\$0.00		0	\$
31405MUD7	CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$
Total		41	\$9,027,727.64	100%	0	\$0.00		0	\$
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$
Total		92	\$17,446,179.15	100%	0	\$0.00		0	\$
31405MUH8	GMAC MORTGAGE	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$
Total			25	\$1,729,167.68	100%	0	\$0.00		0	\$
31405MUL9		GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$
Total			13	\$1,289,497.06	100%	0	\$0.00		0	\$
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$
Total			35	\$3,011,808.63	100%	0	\$0.00		0	\$
31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$
Total			20	\$2,190,151.07	100%	0	\$0.00		0	\$
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$
Total			27	\$3,877,689.06	100%	0	\$0.00		0	\$
31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$
Total			37	\$4,741,181.45	100%	0	\$0.00		0	\$
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$

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31405MV53	Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$
Total		43	\$5,267,874.48	100%	0	\$0.00		0	\$
31405MV61	Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$
Total		33	\$3,745,344.50	100%	0	\$0.00		0	\$
31405MV79	Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$
Total		20	\$2,366,448.46	100%	0	\$0.00		0	\$
31405MV87	WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$
Total		30	\$3,411,002.51	100%	0	\$0.00		0	\$
31405MV95	WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$
Total		47	\$5,049,212.21	100%	0	\$0.00		0	\$
31405MVA2	GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$
Total		13	\$1,852,306.79	100%	0	\$0.00		0	\$
31405MVD6	Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$
Total		4	\$879,116.17	100%	0	\$0.00		0	\$
31405MVE4	GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$
Total		61	\$11,331,802.71	100%	0	\$0.00		0	\$
31405MVF1	GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$
Total		206	\$31,569,228.54	100%	0	\$0.00		0	\$
31405MVG9	GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$
	Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$
Total		185	\$34,768,595.06	100%	0	\$0.00		0	\$
31405MVH7	GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$

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Total			143	\$24,074,851.99	100%	0	\$0.00		0	\$
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$
Total			159	\$26,283,697.95	100%	0	\$0.00		0	\$
31405MWA1		WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$
Total			27	\$2,591,590.66	100%	0	\$0.00		0	\$
31405MWB9		WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$
Total			61	\$5,241,507.75	100%	0	\$0.00		0	\$
31405MWC7		WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$
Total			36	\$2,689,223.09	100%	0	\$0.00		0	\$
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$
Total			7	\$1,243,781.73	100%	0	\$0.00		0	\$
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$
Total			50	\$8,990,979.31	100%	0	\$0.00		0	\$
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$
Total			92	\$9,950,284.22	100%	0	\$0.00		0	\$
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$
Total			57	\$7,872,817.10	100%	0	\$0.00		0	\$
31405MWJ2		Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$
Total			351	\$76,635,404.58	100%	0	\$0.00		0	\$
31405MWL7		Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$
Total			6	\$1,091,212.58	100%	0	\$0.00		0	\$
31405MWM5		Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$
Total			25	\$4,478,024.44	100%	0	\$0.00		0	\$
31405MWN3		Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$
Total			28	\$2,006,961.58	100%	0	\$0.00		0	\$

31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$
Total			93	\$10,040,904.88	100%	0	\$0.00		0	\$
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$
Total			63	\$8,715,993.13	100%	0	\$0.00		0	\$
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$
Total			270	\$59,058,993.45	100%	0	\$0.00		0	\$
31405MWS2		Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$
Total			95	\$6,488,597.56	100%	0	\$0.00		0	\$
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$
Total			165	\$17,757,938.70	100%	0	\$0.00		0	\$
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$
Total			109	\$15,108,769.81	100%	0	\$0.00		0	\$
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$
Total			308	\$67,157,730.42	100%	0	\$0.00		0	\$
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$
31405MXL6			14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$

		MID AMERICA FEDERAL SAVINGS BANK								
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$
Total			13	\$2,275,649.57	100%	0	\$0.00		0	\$
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$
Total			54	\$7,299,873.79	100%	0	\$0.00		0	\$
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$
Total			19	\$2,680,941.98	100%	0	\$0.00		0	\$
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$
Total			191	\$43,293,830.40	100%	0	\$0.00		0	\$
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$
Total			18	\$1,052,016.89	100%	0	\$0.00		0	\$
31405MY68		Unavailable	10	\$2,389,954.32	100%	0	\$0.00	NA	0	\$
Total			10	\$2,389,954.32	100%	0	\$0.00		0	\$
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$
Total			23	\$3,804,708.98	100%	0	\$0.00		0	\$
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,670,289.26	100%	0	\$0.00		0	\$
31405MYQ4		MORGAN STANLEY DEAN WITTER	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$

		CREDIT CORPORATION								
Total			8	\$1,275,376.67	100%	0	\$0.00		0	\$
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$
Total			31	\$3,816,016.37	100%	0	\$0.00		0	\$
31405MYS0		Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	0	\$
Total			10	\$2,060,923.52	100%	0	\$0.00		0	\$
31405MYT8		Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	0	\$
Total			14	\$3,102,151.52	100%	0	\$0.00		0	\$
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$
Total			14	\$2,578,383.30	100%	0	\$0.00		0	\$
31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$
Total			15	\$2,939,411.51	100%	0	\$0.00		0	\$
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$
Total			18	\$2,961,068.51	100%	0	\$0.00		0	\$
31405MYX9		Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$
Total			17	\$3,022,759.20	100%	0	\$0.00		0	\$
31405NAD7		Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$
Total			25	\$2,906,509.54	100%	0	\$0.00		0	\$
31405NAE5		Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$
Total			10	\$1,227,941.52	100%	0	\$0.00		0	\$
31405NAG0		Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$
Total			54	\$9,052,359.93	100%	0	\$0.00		0	\$
31405NAH8		Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$
Total			33	\$4,896,465.21	100%	0	\$0.00		0	\$
31405NB20		UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	0	\$
Total			13	\$1,727,718.90	100%	0	\$0.00		0	\$

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31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$
Total			23	\$2,982,861.69	100%	0	\$0.00		0	\$
31405NBY0		UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$
Total			11	\$1,428,100.00	100%	0	\$0.00		0	\$
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$
Total			20	\$3,052,850.00	100%	0	\$0.00		0	\$
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,743,165.92	100%	0	\$0.00		0	\$
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$
Total			19	\$2,687,029.81	100%	0	\$0.00		0	\$
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$
Total			4	\$694,695.67	100%	0	\$0.00		0	\$

31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$
Total			13	\$2,032,522.25	100%	0	\$0.00		0	\$
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$
Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$
Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$
Total			105	\$7,190,597.63	100%	0	\$0.00		0	\$

31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$
Total			25	\$5,110,899.20	100%	0	\$0.00		0	\$
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$
Total			75	\$7,469,022.25	100%	0	\$0.00		0	\$
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$
Total			37	\$6,975,720.00	100%	0	\$0.00		0	\$
31405NKL8		UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$
Total			18	\$2,499,737.30	100%	0	\$0.00		0	\$
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$
Total			28	\$4,144,752.06	100%	0	\$0.00		0	\$
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$
Total			51	\$6,008,543.79	100%	0	\$0.00		0	\$
31405NKP9		AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	0	\$
Total			7	\$1,264,286.96	100%	0	\$0.00		0	\$
31405NKQ7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$
Total			15	\$1,158,576.21	100%	0	\$0.00		0	\$
31405NKR5		AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0	\$
Total			14	\$2,869,329.74	100%	0	\$0.00		0	\$
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$
Total			23	\$1,714,296.52	100%	0	\$0.00		0	\$
31405NKT1		AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$
Total			12	\$2,043,830.40	100%	0	\$0.00		0	\$
31405NKX2			45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,747,450.58	100%	0	\$0.00		0	\$0.00
31405NKY0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,578,373.86	100%	0	\$0.00		0	\$0.00
31405NKZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00
31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	1	\$84,784.67	NA	1	\$84,784.67
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,753,301.41	100%	1	\$84,784.67		1	\$84,784.67
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,368.00	100%	0	\$0.00		0	\$0.00
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,240,737.01	100%	0	\$0.00		0	\$0.00
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00
31405NLG8		COUNTRYWIDE	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$
Total			75	\$7,350,284.04	100%	0	\$0.00		0	\$
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$
		Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$
Total			112	\$26,357,427.99	100%	0	\$0.00		0	\$
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$
Total			205	\$13,442,054.58	100%	0	\$0.00		0	\$
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$
Total			145	\$32,879,156.58	100%	0	\$0.00		0	\$
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$
Total			154	\$15,061,478.20	100%	0	\$0.00		0	\$
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$
31405NLQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00	25.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,224,734.96	74.62%	0	\$0.00	NA	0	\$
Total			40	\$8,342,267.96	100%	0	\$0.00		0	\$
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$
Total			57	\$7,350,865.38	100%	0	\$0.00		0	\$
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$
Total			40	\$7,621,254.15	100%	0	\$0.00		0	\$
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$
Total			135	\$31,463,280.79	100%	0	\$0.00		0	\$
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$
Total			414	\$80,791,283.72	100%	0	\$0.00		0	\$
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$
Total			114	\$7,500,212.66	100%	0	\$0.00		0	\$
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$
Total			205	\$21,865,408.74	100%	0	\$0.00		0	\$
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$
Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$
Total			6	\$875,249.93	100%	0	\$0.00		0	\$
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$
Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$

31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,556,133.74	100%	0	\$0.00		0	\$
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$
31405PRN2		FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$
Total			19	\$3,075,548.11	100%	0	\$0.00		0	\$
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$

31405PRQ5	FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$
Total		20	\$3,037,899.47	100%	0	\$0.00		0	\$
31405PRS1	WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$
	Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$
Total		936	\$191,416,546.43	100%	0	\$0.00		0	\$
31405PYN4	CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$
Total		21	\$3,401,812.36	100%	0	\$0.00		0	\$
31405PZ86	AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$
Total		123	\$25,111,202.21	100%	0	\$0.00		0	\$
31405PZL7	AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$
Total		224	\$41,572,142.41	100%	0	\$0.00		0	\$
31405Q2F4	EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$
Total		21	\$2,960,374.80	100%	0	\$0.00		0	\$
31405Q2G2	EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$
Total		32	\$4,658,626.72	100%	0	\$0.00		0	\$
31405Q2H0	EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$
Total		43	\$4,648,439.27	100%	0	\$0.00		0	\$
31405Q2J6	EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$
Total		113	\$20,865,644.88	100%	0	\$0.00		0	\$
31405Q2K3	EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$
Total		140	\$23,254,913.08	100%	0	\$0.00		0	\$
31405Q2L1	EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$
Total		166	\$25,672,859.84	100%	0	\$0.00		0	\$

31405Q2M9	EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$
Total		130	\$19,804,489.34	100%	0	\$0.00		0	\$
31405Q2N7	EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$
Total		69	\$8,462,481.15	100%	0	\$0.00		0	\$
31405Q2P2	EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$
Total		63	\$7,313,350.92	100%	0	\$0.00		0	\$
31405Q2Q0	EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$
Total		28	\$5,452,391.65	100%	0	\$0.00		0	\$
31405Q2R8	EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$
Total		12	\$2,062,664.74	100%	0	\$0.00		0	\$
31405Q2S6	EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$
Total		48	\$7,491,232.08	100%	0	\$0.00		0	\$
31405Q2T4	EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$
Total		74	\$10,747,100.00	100%	0	\$0.00		0	\$
31405Q2U1	EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$
Total		42	\$8,884,151.01	100%	0	\$0.00		0	\$
31405Q2V9	EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$
Total		22	\$4,069,825.28	100%	0	\$0.00		0	\$
31405Q2W7	EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$
Total		61	\$9,202,672.87	100%	0	\$0.00		0	\$
31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$
Total		59	\$9,001,122.43	100%	0	\$0.00		0	\$
31405Q2Y3	EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$

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Total			39	\$4,441,501.63	100%	0	\$0.00		0	\$
31405Q3G1		SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$
Total			31	\$2,776,310.04	100%	0	\$0.00		0	\$
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$
Total			57	\$9,522,598.79	100%	0	\$0.00		0	\$
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$
Total			39	\$6,195,528.10	100%	0	\$0.00		0	\$
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$
Total			1	\$68,926.44	100%	0	\$0.00		0	\$
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$
Total			424	\$78,641,135.88	100%	0	\$0.00		0	\$
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$
Total			492	\$90,485,221.22	100%	0	\$0.00		0	\$
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$
Total			150	\$30,080,950.77	100%	0	\$0.00		0	\$
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$
Total			20	\$2,006,665.98	100%	0	\$0.00		0	\$
31405QAN8		SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$
Total			87	\$13,071,868.87	100%	0	\$0.00		0	\$
31405QAP3		SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$
Total			93	\$14,895,986.89	100%	0	\$0.00		0	\$
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$
Total			95	\$16,710,223.33	100%	0	\$0.00		0	\$
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$
Total			97	\$17,331,290.66	100%	0	\$0.00		0	\$
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$
Total			102	\$15,988,100.81	100%	0	\$0.00		0	\$
31405QAT5		SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$
Total			103	\$19,463,818.07	100%	0	\$0.00		0	\$
31405QB23		GE MORTGAGE SERVICES, LLC	29	\$1,918,271.76	100%	0	\$0.00	NA	0	\$
Total			29	\$1,918,271.76	100%	0	\$0.00		0	\$
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$
Total			14	\$2,446,753.89	100%	0	\$0.00		0	\$
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	\$613,701.21	100%	0	\$0.00	NA	0	\$
Total			4	\$613,701.21	100%	0	\$0.00		0	\$
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,025,000.00	100%	0	\$0.00		0	\$
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$
Total			154	\$29,198,429.30	100%	0	\$0.00		0	\$
31405QBM9			12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION								
Total			12	\$1,528,197.00	100%	0	\$0.00		0	\$
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$
Total			10	\$1,655,376.12	100%	0	\$0.00		0	\$
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$
Total			58	\$11,841,202.55	100%	0	\$0.00		0	\$
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$
Total			50	\$10,720,091.69	100%	0	\$0.00		0	\$
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$
Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$
Total			85	\$15,819,623.30	100%	0	\$0.00		0	\$
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$
Total			55	\$8,807,749.05	100%	0	\$0.00		0	\$
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$
Total			18	\$3,486,564.37	100%	0	\$0.00		0	\$
31405QCB2		FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,404.84	100%	0	\$0.00		0	\$
31405QCC0		FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,020,496.74	100%	0	\$0.00		0	\$
31405QCD8		FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,023,700.00	100%	0	\$0.00		0	\$
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	0	\$

Total			11	\$1,367,038.68	100%	0	\$0.00		0	\$
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$
Total			73	\$12,235,827.78	100%	0	\$0.00		0	\$
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	0	\$
Total			91	\$17,292,733.18	100%	0	\$0.00		0	\$
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	0	\$
Total			4	\$241,565.81	100%	0	\$0.00		0	\$
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$
Total			6	\$528,496.91	100%	0	\$0.00		0	\$
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$
Total			17	\$1,614,313.59	100%	0	\$0.00		0	\$
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$
Total			61	\$8,254,352.73	100%	0	\$0.00		0	\$
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$
Total			94	\$16,915,897.86	100%	0	\$0.00		0	\$
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$
Total			71	\$14,386,665.49	100%	0	\$0.00		0	\$

31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$
Total			84	\$14,724,714.68	100%	0	\$0.00		0	\$
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$
Total			61	\$11,221,818.00	100%	0	\$0.00		0	\$
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$
Total			33	\$6,309,356.16	100%	0	\$0.00		0	\$
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	0	\$
Total			11	\$1,964,750.00	100%	0	\$0.00		0	\$
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	0	\$
Total			25	\$4,986,430.00	100%	0	\$0.00		0	\$
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$
Total			183	\$36,422,750.79	100%	0	\$0.00		0	\$
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$
Total			82	\$14,892,786.93	100%	0	\$0.00		0	\$
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$
Total			59	\$11,539,991.29	100%	0	\$0.00		0	\$
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$
Total			212	\$41,871,918.68	100%	0	\$0.00		0	\$
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	0	\$0.00	NA	0	\$
Total			269	\$51,163,199.36	100%	0	\$0.00		0	\$

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31405QKL1	LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$
Total		830	\$165,529,323.30	100%	0	\$0.00		0	\$
31405QU22	SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$
Total		70	\$10,567,632.96	100%	0	\$0.00		0	\$
31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$
Total		65	\$7,355,980.56	100%	0	\$0.00		0	\$
31405QU55	SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$
Total		64	\$5,821,057.73	100%	0	\$0.00		0	\$
31405QU63	SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$
Total		22	\$1,950,722.73	100%	0	\$0.00		0	\$
31405QU71	SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,164,677.26	100%	0	\$0.00		0	\$
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$
Total		41	\$7,101,623.63	100%	0	\$0.00		0	\$
31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$
Total		45	\$5,064,783.02	100%	0	\$0.00		0	\$
31405RD29	LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$
Total		103	\$6,367,659.35	100%	0	\$0.00		0	\$
31405RD37	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$
Total		59	\$5,328,814.76	100%	0	\$0.00		0	\$
31405RD45	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$
Total		43	\$5,155,564.91	100%	0	\$0.00		0	\$
31405RDR4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$
Total		26	\$4,121,465.02	100%	0	\$0.00		0	\$

31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$
Total			80	\$11,451,359.58	100%	0	\$0.00		0	\$
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$
Total			30	\$3,395,197.58	100%	0	\$0.00		0	\$
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$
Total			10	\$2,052,667.23	100%	0	\$0.00		0	\$
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$
Total			126	\$26,401,889.40	100%	0	\$0.00		0	\$
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$
Total			520	\$112,099,221.61	100%	0	\$0.00		0	\$
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$
Total			85	\$5,850,287.90	100%	0	\$0.00		0	\$
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$
Total			70	\$6,905,459.75	100%	0	\$0.00		0	\$
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$
Total			187	\$36,278,576.46	100%	0	\$0.00		0	\$
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$
Total			113	\$14,620,159.64	100%	0	\$0.00		0	\$
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$

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31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$
Total			117	\$26,997,093.17	100%	0	\$0.00		0	\$
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$
Total			247	\$32,176,937.37	100%	0	\$0.00		0	\$
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$
Total			16	\$1,518,168.37	100%	0	\$0.00		0	\$
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$
		Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$
Total			188	\$11,859,529.71	100%	0	\$0.00		0	\$
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$
		Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$
Total			149	\$32,771,013.63	100%	0	\$0.00		0	\$
31405RGN0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$
Total			131	\$12,726,330.87	100%	0	\$0.00		0	\$
31405RGP5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$
		Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$
Total			214	\$46,932,097.34	100%	0	\$0.00		0	\$
31405RGQ3		COUNTRYWIDE	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$
Total			30	\$7,221,529.97	100%	0	\$0.00		0	\$
31405RGR1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$
Total			44	\$10,027,675.62	100%	0	\$0.00		0	\$
31405RGS9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$
Total			37	\$6,611,380.61	100%	0	\$0.00		0	\$
31405RGT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0	\$
Total			36	\$6,552,141.93	100%	0	\$0.00		0	\$
31405RGU4		COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$
Total			28	\$6,759,534.85	100%	0	\$0.00		0	\$
31405RGV2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$
Total			88	\$11,486,145.07	100%	0	\$0.00		0	\$
31405RGW0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$
Total			136	\$8,093,681.08	100%	0	\$0.00		0	\$
31405RGX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$
Total			36	\$6,923,985.10	100%	0	\$0.00		0	\$
31405RGY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$
Total			43	\$7,965,422.04	100%	0	\$0.00		0	\$
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$

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		Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$
Total			123	\$30,493,103.98	100%	0	\$0.00		0	\$
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$
		Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$
Total			133	\$30,536,721.72	100%	0	\$0.00		0	\$
31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$
Total			110	\$21,382,744.33	100%	0	\$0.00		0	\$
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$
Total			12	\$976,521.15	100%	0	\$0.00		0	\$
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$
Total			5	\$1,037,040.81	100%	0	\$0.00		0	\$
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	0	\$0.00	NA	0	\$
Total			705	\$155,189,580.64	100%	0	\$0.00		0	\$
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	0	\$0.00	NA	0	\$
Total			378	\$82,685,090.76	100%	0	\$0.00		0	\$
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$
Total			782	\$158,603,468.55	100%	0	\$0.00		0	\$
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$
Total			151	\$29,168,404.61	100%	0	\$0.00		0	\$
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0	\$
Total			1,202	\$247,095,848.29	100%	0	\$0.00		0	\$
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$
Total			591	\$134,518,299.86	100%	0	\$0.00		0	\$
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0	\$

31405RNK8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$
Total		3	\$676,012.36	100%	0	\$0.00		0	\$
31405RNL6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$
Total		6	\$811,414.96	100%	0	\$0.00		0	\$
31405RNV4	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$
Total		6	\$1,222,130.76	100%	0	\$0.00		0	\$
31405RNX0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$
Total		6	\$1,278,523.45	100%	0	\$0.00		0	\$
31405RNY8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$
Total		22	\$4,533,796.54	100%	0	\$0.00		0	\$
31405RNZ5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$
Total		49	\$9,191,187.67	100%	0	\$0.00		0	\$
31405RPA8	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$
Total		10	\$2,032,439.40	100%	0	\$0.00		0	\$
31405RPB6	DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$
Total		8	\$1,406,143.47	100%	0	\$0.00		0	\$
31371LVC0	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$
	CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$
		2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$

	SOUTHTRUST MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0	\$
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST								
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
		33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$
	NCB, FSB	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$
	PINNACLE	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$

	FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0	\$
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	1	\$232,609.98	NA	1	\$232,609.98
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$
Total		989	\$120,235,674.94	100%	1	\$232,609.98		1	\$232,609.98
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$
Total		60	\$7,005,759.22	100%	0	\$0.00		0	\$
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$

	SERVICES								
	GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$
	Unavailable	926	\$103,414,424.03	46.8%	1	\$102,551.97	NA	1	\$102,55
Total		1,990	\$220,862,961.74	100%	1	\$102,551.97		1	\$102,55
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$
Total		145	\$16,720,969.20	100%	0	\$0.00		0	\$
31371LWK1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,259,500.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	37	\$3,540,198.97	2.14%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	14	\$1,846,282.91	1.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	52	\$5,194,151.76	3.14%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$273,165.20	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	194	\$17,674,691.30	10.7%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,627,438.03	5.83%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$366,900.00	0.22%	0	\$0.00	NA	0	\$
		7	\$876,150.00	0.53%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$305,449.51	0.18%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$1,792,766.15	1.09%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$279,444.73	0.17%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	73	\$8,647,505.24	5.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	38	\$2,961,889.73	1.79%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	67	\$7,602,647.39	4.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$100,591.23	0.06%	0	\$0.00	NA	0	\$
	Unavailable	845	\$101,527,553.72	61.47%	0	\$0.00	NA	0	\$
Total		1,452	\$165,177,248.30	100%	0	\$0.00		0	\$
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$
	NCB, FSB	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$

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	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$
	NCB, FSB	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$

	BANK								
	PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$
Total		810	\$85,652,121.04	100%	0	\$0.00		0	\$
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$

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	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$
Total		1,104	\$170,348,218.34	100%	0	\$0.00		0	\$
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$

	SERVICES, LLC								
	HEMBA NC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$
Total		3,448	\$474,678,529.11	100%	0	\$0.00		0	\$
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$

	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$
31371LX79	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$
Total		34	\$4,782,431.54	100%	0	\$0.00		0	\$
31371LX95	COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$
Total		19	\$3,333,156.31	100%	0	\$0.00		0	\$

31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$
Total		42	\$7,036,900.70	100%	0	\$0.00		0	\$
31371LXD6	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$

IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$
KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$
TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$
Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$

Total			585	\$89,793,492.07	100%	0	\$0.00		0	\$
31371LXE4		AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$
		CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$
		CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$
		EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$
		RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$
			5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$229,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$360,277.95	0.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	15	\$1,323,195.00	1.6%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,126,048.75	1.36%	0	\$0.00	NA	0	\$
	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$529,000.00	0.64%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	6	\$622,730.75	0.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	24	\$3,388,049.20	4.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$635,397.54	0.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	24	\$1,901,105.98	2.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$767,997.85	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$642,700.20	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$381,801.88	0.46%	0	\$0.00	NA	0	\$
	Unavailable	292	\$29,524,022.06	35.7%	0	\$0.00	NA	0	\$
Total		908	\$82,653,435.02	100%	0	\$0.00		0	\$
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$
Total		16	\$1,467,438.97	100%	0	\$0.00		0	\$
31371LXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$
Total		65	\$14,359,896.00	100%	0	\$0.00		0	\$
31371LXL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$
Total		65	\$10,353,948.60	100%	0	\$0.00		0	\$
31371LXM6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$
Total		179	\$15,945,887.24	100%	0	\$0.00		0	\$
31371LXN4	BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$
Total		29	\$4,852,439.59	100%	0	\$0.00		0	\$
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$
Total		25	\$1,872,801.14	100%	0	\$0.00		0	\$
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$
Total		139	\$26,878,048.00	100%	0	\$0.00		0	\$
31371LXV6	CITIMORTGAGE, INC.	5	\$501,186.27	1.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,122,139.00	8.83%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,436,883.94	4.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	27	\$2,051,714.89	5.8%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	7	\$805,071.97	2.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$868,310.53	2.45%	0	\$0.00	NA	0	\$
	Unavailable	219	\$26,591,215.84	75.16%	0	\$0.00	NA	0	\$
Total		307	\$35,376,522.44	100%	0	\$0.00		0	\$

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31371LYH6		Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$
Total			5	\$901,659.55	100%	0	\$0.00		0	\$
31371LYM5		HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$
Total			10	\$2,000,139.00	100%	0	\$0.00		0	\$
31371LYN3		HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$
Total			34	\$6,759,328.74	100%	0	\$0.00		0	\$
31371LYP8		HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$
Total			23	\$4,207,629.00	100%	0	\$0.00		0	\$
31371LYQ6		HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$
Total			16	\$2,785,640.25	100%	0	\$0.00		0	\$
31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,094,950.00	100%	0	\$0.00		0	\$
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$
Total			24	\$4,357,181.00	100%	0	\$0.00		0	\$
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$
Total			2	\$485,367.80	100%	0	\$0.00		0	\$
31371PWD8		HARWOOD STREET FUNDING I, LLC	2	\$272,910.80	21.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$989,860.74	78.39%	0	\$0.00	NA	0	\$
Total			11	\$1,262,771.54	100%	0	\$0.00		0	\$
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$
Total			21	\$1,896,927.73	100%	0	\$0.00		0	\$

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31371PWG1		CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$
31371PWH9		CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$
Total			12	\$1,534,289.97	100%	0	\$0.00		0	\$
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$
Total			4	\$357,435.05	100%	0	\$0.00		0	\$
31371PWP1		CITIMORTGAGE, INC.	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$
Total			10	\$1,128,927.04	100%	0	\$0.00		0	\$
31371PWS5		CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$
Total			6	\$699,829.77	100%	0	\$0.00		0	\$
31371PWT3		CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	0	\$
Total			1	\$97,005.62	100%	0	\$0.00		0	\$
31371PWX4		Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$
Total			1	\$90,813.99	100%	0	\$0.00		0	\$

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31371PWY2		Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$
Total			3	\$358,820.21	100%	0	\$0.00		0	\$
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$
		BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$
		COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$
			1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$
	WESTCONSN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$
		1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY								
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$
		1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$

	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$

	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$
	WORKERS CREDIT	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$

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	UNION									
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$	
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$	
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$	
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$	
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$	
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$	
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$	
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$	
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$	
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$	
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$	
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$	
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$	
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$	
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$	
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$	
		1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$	

	PHH MORTGAGE SERVICES CORPORATION								
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$
		4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$

		STATE BANK AND TRUST								
		WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$
Total			124	\$28,390,661.67	100%	0	\$0.00		0	\$
31376KG75		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$
		UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$
Total			9	\$2,658,988.95	100%	0	\$0.00		0	\$
31376KG83		ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$
		F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$
		GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$
		HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$
		HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$
		LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$
		MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$
			2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES								
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$

Total			96	\$20,126,987.81	100%	0	\$0.00		0	\$
31376KGU4		ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$
		FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$
		HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$
		JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$
		MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$
		NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$
			1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$

	NWA FEDERAL CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$
		1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD.								
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0	\$
		1	\$191,056.50	0.11%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK AND TRUST CO.								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$
		4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$

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

	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$

	METROBANK MORTGAGE SERVICES, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$

	COMPANY								
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$

	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$

INSTITUTION									
TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$	
TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$	
TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$	
U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$	
UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$	
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$	
UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$	
UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$	
UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$	
VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$	
VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$	
VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$	
WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$	
WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$	
	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$	

	WESTERLY SAVINGS BANK								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$

	CORPORATION								
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$

CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$
CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$
		1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$

	COMPANY								
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$
		3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	1	\$317,826.78	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$

	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$
		3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$

	BANK								
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$
Total		842	\$180,120,199.34	100%	1	\$317,826.78		0	\$
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$

	CHANNEL								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$
		1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$
		1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS								
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$
Total		243	\$50,155,379.00	100%	0	\$0.00		0	\$
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$
Total		463	\$100,141,528.00	100%	0	\$0.00		0	\$
31377T7D2	PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,080,000.00	100%	0	\$0.00		0	\$
31377UAF0	GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,365,000.00	100%	0	\$0.00		0	\$
31377UAM5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$570,000.00	100%	0	\$0.00		0	\$

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31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$
Total			7	\$3,879,195.14	100%	0	\$0.00		0	\$
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$
31381JBj0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$
Total			1	\$806,004.82	100%	0	\$0.00		0	\$
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$
31388AN59		HARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%	0	\$0.00	NA	0	\$
Total			16	\$3,437,718.34	100%	0	\$0.00		0	\$
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$
31388APC2		HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,538,930.00	100%	0	\$0.00		0	\$
31388VER5		KB HOME MORTGAGE	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		9	\$1,129,097.56	100%	0	\$0.00		0	\$	
31390WW81	PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$	
Total		85	\$16,247,133.45	100%	0	\$0.00		0	\$	
31390XAS9	WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$	
Total		11	\$1,914,575.80	100%	0	\$0.00		0	\$	
31390XAT7	WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$	
Total		10	\$1,637,693.00	100%	0	\$0.00		0	\$	
31400ED23	TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$	
Total		22	\$2,888,771.05	100%	0	\$0.00		0	\$	
31400ED31	TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$	
Total		17	\$3,763,820.71	100%	0	\$0.00		0	\$	
31400ED49	TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$	
Total		26	\$2,157,642.26	100%	0	\$0.00		0	\$	
31400ED56	TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$	
Total		22	\$2,798,659.67	100%	0	\$0.00		0	\$	
31400ED64	TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$	
Total		26	\$5,113,143.37	100%	0	\$0.00		0	\$	

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31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$
Total			20	\$2,573,704.58	100%	0	\$0.00		0	\$
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$
Total			27	\$3,750,041.23	100%	0	\$0.00		0	\$
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$
Total			42	\$8,436,087.96	100%	0	\$0.00		0	\$
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$
Total			26	\$5,446,352.71	100%	0	\$0.00		0	\$
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$
Total			22	\$1,621,354.84	100%	0	\$0.00		0	\$
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$
Total			45	\$8,144,208.17	100%	0	\$0.00		0	\$
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$
Total			22	\$3,760,269.15	100%	0	\$0.00		0	\$
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$
Total			21	\$4,022,486.94	100%	0	\$0.00		0	\$

31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$
Total			41	\$9,001,968.00	100%	0	\$0.00		0	\$
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$
Total			29	\$5,995,272.91	100%	0	\$0.00		0	\$
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$
Total			328	\$60,570,214.88	100%	0	\$0.00		0	\$
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$
Total			19	\$1,925,616.96	100%	0	\$0.00		0	\$
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$
Total			387	\$75,079,625.84	100%	0	\$0.00		0	\$
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$
Total			12	\$1,469,956.50	100%	0	\$0.00		0	\$
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$

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Total			13	\$1,784,446.10	100%	0	\$0.00		0	\$
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$
Total			22	\$2,811,959.83	100%	0	\$0.00		0	\$
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$
Total			17	\$4,029,568.51	100%	0	\$0.00		0	\$
31402STQ0		U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$
Total			14	\$2,427,139.26	100%	0	\$0.00		0	\$
31402STR8		U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$
Total			8	\$1,105,580.84	100%	0	\$0.00		0	\$
31402STS6		U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$
Total			6	\$918,290.56	100%	0	\$0.00		0	\$
31402STT4		U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$
Total			3	\$594,642.29	100%	0	\$0.00		0	\$
31403LNS6		U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$
Total			8	\$1,272,394.02	100%	0	\$0.00		0	\$
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$
Total			21	\$2,355,001.49	100%	0	\$0.00		0	\$
31403TG99		Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$
Total			8	\$1,692,880.33	100%	0	\$0.00		0	\$
31403THA5		Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$
Total			11	\$1,284,802.33	100%	0	\$0.00		0	\$
31403THB3		Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$
Total			39	\$5,387,230.97	100%	0	\$0.00		0	\$

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31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$
Total		243	\$56,407,075.61	100%	0	\$0.00		0	\$
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$
Total		29	\$6,750,072.21	100%	0	\$0.00		0	\$
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$
Total		7	\$1,577,981.94	100%	0	\$0.00		0	\$
31403THF4	Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$
Total		10	\$2,236,405.03	100%	0	\$0.00		0	\$
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$
Total		14	\$3,029,456.09	100%	0	\$0.00		0	\$
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$
Total		5	\$1,290,528.27	100%	0	\$0.00		0	\$
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$
Total		30	\$5,938,177.30	100%	0	\$0.00		0	\$
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$
Total		55	\$10,141,991.83	100%	0	\$0.00		0	\$
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$
Total		94	\$18,087,856.45	100%	0	\$0.00		0	\$
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$
Total		48	\$8,668,693.09	100%	0	\$0.00		0	\$
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$
Total		26	\$4,961,421.89	100%	0	\$0.00		0	\$
31403TY99	Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$
Total		26	\$5,024,394.71	100%	0	\$0.00		0	\$
31403TZA5	Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$
Total		17	\$3,660,537.46	100%	0	\$0.00		0	\$

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31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$
31403TZC1		USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$
Total			15	\$2,094,611.99	100%	0	\$0.00		0	\$
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$
Total			15	\$1,115,667.93	100%	0	\$0.00		0	\$
31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$
Total			30	\$4,653,597.00	100%	0	\$0.00		0	\$
31403TZJ6		Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,518,674.39	100%	0	\$0.00		0	\$
31403TZK3		Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$
Total			106	\$19,972,768.10	100%	0	\$0.00		0	\$
31403TZL1		Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$
Total			66	\$12,108,348.00	100%	0	\$0.00		0	\$
31403TZM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$
Total			65	\$11,028,820.90	100%	0	\$0.00		0	\$
31403TZN7		Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,605,944.00	100%	0	\$0.00		0	\$
31403TZP2		Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$
		Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$
Total			132	\$20,749,861.70	100%	0	\$0.00		0	\$
31403TZR8		USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$
Total			43	\$6,150,900.29	100%	0	\$0.00		0	\$

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31403TZS6		Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$
Total			24	\$1,464,624.18	100%	0	\$0.00		0	\$
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$
Total			28	\$3,657,273.44	100%	0	\$0.00		0	\$
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$
Total			25	\$3,597,120.00	100%	0	\$0.00		0	\$
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$
Total			20	\$2,780,392.20	100%	0	\$0.00		0	\$
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$
Total			31	\$2,718,867.00	100%	0	\$0.00		0	\$
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	0	\$
Total			17	\$1,746,190.22	100%	0	\$0.00		0	\$
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0	\$
Total			27	\$3,003,831.32	100%	0	\$0.00		0	\$
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0	\$
Total			38	\$3,766,300.89	100%	0	\$0.00		0	\$
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0	\$
Total			14	\$1,020,558.13	100%	0	\$0.00		0	\$
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0	\$
Total			34	\$2,114,968.27	100%	0	\$0.00		0	\$
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$
Total			62	\$3,573,898.76	100%	0	\$0.00		0	\$
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$
Total			7	\$409,192.38	100%	0	\$0.00		0	\$
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$
Total			25	\$1,316,228.31	100%	0	\$0.00		0	\$
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$
Total			36	\$2,041,775.16	100%	0	\$0.00		0	\$
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$

Total			24	\$1,311,162.13	100%	0	\$0.00		0	\$
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$
Total			2	\$92,160.27	100%	0	\$0.00		0	\$
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,087,450.00	100%	0	\$0.00		0	\$
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$
Total			21	\$2,408,835.00	100%	0	\$0.00		0	\$
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$
Total			28	\$3,688,552.66	100%	0	\$0.00		0	\$
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$
Total			26	\$2,752,995.63	100%	0	\$0.00		0	\$
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$
Total			25	\$4,040,483.54	100%	0	\$0.00		0	\$
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$
Total			23	\$3,370,840.00	100%	0	\$0.00		0	\$

31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$
Total		26	\$2,899,440.61	100%	0	\$0.00		0	\$
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$
Total		42	\$6,066,601.71	100%	0	\$0.00		0	\$
31403UW31	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$
Total		20	\$2,871,746.44	100%	0	\$0.00		0	\$
31403UWX5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$
Total		16	\$2,259,548.76	100%	0	\$0.00		0	\$
31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$
Total		8	\$1,042,665.77	100%	0	\$0.00		0	\$
31403X6Z3	WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$
Total		7	\$1,407,640.02	100%	0	\$0.00		0	\$
31403X7A7	WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$
	Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$
Total		645	\$38,465,045.54	100%	0	\$0.00		0	\$
31403X7B5	WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$
		2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$
Total			658	\$40,236,879.07	100%	0	\$0.00		0	\$
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$
Total			234	\$22,656,296.76	100%	0	\$0.00		0	\$
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$
Total			270	\$26,220,872.38	100%	0	\$0.00		0	\$
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$
Total			123	\$14,586,322.91	100%	0	\$0.00		0	\$
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$
Total			111	\$13,104,352.70	100%	0	\$0.00		0	\$
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$
Total			155	\$21,367,819.49	100%	0	\$0.00		0	\$
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$
			104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$
Total			161	\$22,079,736.91	100%	0	\$0.00		0	\$
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$
Total			15	\$1,080,043.22	100%	0	\$0.00		0	\$
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$
Total			15	\$1,130,406.34	100%	0	\$0.00		0	\$
31403YBK8		WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$
Total			11	\$1,063,569.61	100%	0	\$0.00		0	\$
31404DLN6		CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$
Total			14	\$3,726,833.42	100%	0	\$0.00		0	\$
31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$
Total			73	\$18,854,564.32	100%	0	\$0.00		0	\$
31404DLQ9		CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$
Total			52	\$13,094,503.73	100%	0	\$0.00		0	\$
31404DLR7		CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$
Total			18	\$4,483,774.52	100%	0	\$0.00		0	\$
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$
Total			7	\$2,334,803.05	100%	0	\$0.00		0	\$

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31404GHY0	WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$
Total		9	\$1,170,590.08	100%	0	\$0.00		0	\$
31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$
Total		66	\$4,525,888.91	100%	0	\$0.00		0	\$
31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$
Total		70	\$4,185,315.25	100%	0	\$0.00		0	\$
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$
Total		35	\$3,502,153.04	100%	0	\$0.00		0	\$
31404GXX2	Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,471,304.00	100%	0	\$0.00		0	\$
31404GXL0	Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,509,761.00	100%	0	\$0.00		0	\$
31404GXM8	Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,027,146.00	100%	0	\$0.00		0	\$
31404GXN6	Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,329,852.00	100%	0	\$0.00		0	\$
31404GXR7	Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,095,080.00	100%	0	\$0.00		0	\$
31404H2A6	KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$
Total		15	\$1,983,298.26	100%	0	\$0.00		0	\$
31404H2B4	KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$

Total			13	\$1,984,937.54	100%	0	\$0.00		0	\$
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$
Total			12	\$2,010,393.47	100%	0	\$0.00		0	\$
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,003,157.00	100%	0	\$0.00		0	\$
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,984,529.00	100%	0	\$0.00		0	\$
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,971,472.00	100%	0	\$0.00		0	\$
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,003,584.00	100%	0	\$0.00		0	\$
31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	0	\$
Total			5	\$994,400.00	100%	0	\$0.00		0	\$
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	0	\$
Total			5	\$995,728.54	100%	0	\$0.00		0	\$
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	0	\$
Total			21	\$1,932,043.23	100%	0	\$0.00		0	\$

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31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$
31404M7J1		CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	0	\$
Total			14	\$1,424,872.38	100%	0	\$0.00		0	\$
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$
Total			43	\$8,788,552.38	100%	0	\$0.00		0	\$
31404MLA4		PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$
Total			46	\$8,000,266.00	100%	0	\$0.00		0	\$
31404MLB2		PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$
Total			71	\$12,000,117.00	100%	0	\$0.00		0	\$
31404MLC0		PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$
Total			236	\$43,000,646.56	100%	0	\$0.00		0	\$
31404MLD8		PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$
Total			103	\$18,000,232.00	100%	0	\$0.00		0	\$
31404MLE6		PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$
Total			51	\$8,999,986.00	100%	0	\$0.00		0	\$
31404MNT1		USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$
Total			34	\$5,048,031.59	100%	0	\$0.00		0	\$
31404N3R5		COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$
Total			12	\$696,820.05	100%	0	\$0.00		0	\$
31404NK21		CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$
		Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$
Total			326	\$59,484,629.19	100%	0	\$0.00		0	\$
31404NK39		CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$

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		Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$
Total			300	\$61,155,298.77	100%	0	\$0.00		0	\$
31404NK47		CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$
		Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$
Total			309	\$63,095,300.44	100%	0	\$0.00		0	\$
31404NK54		CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$
Total			141	\$26,716,101.09	100%	0	\$0.00		0	\$
31404NK70		CITIMORTGAGE, INC.	1	\$198,101.00	8.17%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,225,900.00	91.83%	0	\$0.00	NA	0	\$
Total			12	\$2,424,001.00	100%	0	\$0.00		0	\$
31404NK88		CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$
Total			22	\$3,631,990.57	100%	0	\$0.00		0	\$
31404NK96		CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$
Total			37	\$7,287,824.36	100%	0	\$0.00		0	\$
31404NKT2		CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$
Total			189	\$10,548,644.55	100%	0	\$0.00		0	\$
31404NKU9		CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$
Total			137	\$7,216,748.90	100%	0	\$0.00		0	\$
31404NKV7		CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$
Total			178	\$16,637,706.23	100%	0	\$0.00		0	\$
31404NKW5		CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$
Total			106	\$9,806,860.22	100%	0	\$0.00		0	\$
31404NKX3		CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,745,434.62	100%	0	\$0.00		0	\$
31404NKY1		CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$
Total			69	\$14,395,982.09	100%	0	\$0.00		0	\$

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31404NKZ8	CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$
Total		13	\$2,201,583.23	100%	0	\$0.00		0	\$
31404NL53	CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$
Total		118	\$20,780,828.90	100%	0	\$0.00		0	\$
31404NL61	CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$
Total		87	\$17,064,160.82	100%	0	\$0.00		0	\$
31404NL79	CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$
	Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$
Total		202	\$41,370,519.25	100%	0	\$0.00		0	\$
31404NLA2	CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$
	Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$
Total		276	\$54,571,703.83	100%	0	\$0.00		0	\$
31404NLB0	CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$
	Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$
Total		234	\$48,019,810.94	100%	0	\$0.00		0	\$
31404NLC8	CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$
	Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$
Total		140	\$29,945,487.79	100%	0	\$0.00		0	\$
31404NLD6	Unavailable	17	\$3,743,358.91	100%	0	\$0.00	NA	0	\$
Total		17	\$3,743,358.91	100%	0	\$0.00		0	\$
31404NLQ7	CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$
Total		29	\$4,323,780.18	100%	0	\$0.00		0	\$
31404NLR5	CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$
Total		81	\$15,084,288.74	100%	0	\$0.00		0	\$
31404NMJ2	CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$
Total		28	\$5,948,398.73	100%	0	\$0.00		0	\$
31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$

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		Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$
Total			162	\$33,090,156.44	100%	0	\$0.00		0	\$
31404NN44		CITIMORTGAGE, INC.	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$
Total			112	\$20,692,640.43	100%	0	\$0.00		0	\$
31404NN51		CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$
Total			83	\$17,028,652.69	100%	0	\$0.00		0	\$
31404NN69		CITIMORTGAGE, INC.	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$
Total			29	\$5,431,376.91	100%	0	\$0.00		0	\$
31404NN77		CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$
		Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$
Total			206	\$41,288,518.67	100%	0	\$0.00		0	\$
31404NN85		CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$
		Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$
Total			224	\$46,022,417.91	100%	0	\$0.00		0	\$
31404NN93		CITIMORTGAGE, INC.	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$
		Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$
Total			409	\$40,184,662.24	100%	0	\$0.00		0	\$
31404NPB6		CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$
Total			11	\$2,202,408.73	100%	0	\$0.00		0	\$
31404NPC4		CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$
		Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$
Total			534	\$69,976,686.22	100%	0	\$0.00		0	\$
31404NPD2		Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$
Total			38	\$2,205,972.87	100%	0	\$0.00		0	\$
31404NPE0		CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$
Total			29	\$2,843,232.88	100%	0	\$0.00		0	\$
31404PCT6		BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$
Total			115	\$17,993,676.71	100%	0	\$0.00		0	\$

31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$
Total		75	\$11,126,197.62	100%	0	\$0.00		0	\$
31404RHD2	RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$
Total		10	\$1,737,653.03	100%	0	\$0.00		0	\$
31404S5N1	Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$
Total		6	\$297,307.22	100%	0	\$0.00		0	\$
31404SE50	Unavailable	5	\$490,753.43	100%	0	\$0.00	NA	0	\$
Total		5	\$490,753.43	100%	0	\$0.00		0	\$
31404SQS7	HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$
Total		51	\$6,444,145.87	100%	0	\$0.00		0	\$
31404SY90	RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$
Total		28	\$3,474,174.65	100%	0	\$0.00		0	\$
31404SZB4	RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$
Total		8	\$1,160,608.25	100%	0	\$0.00		0	\$
31404SZC2	RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$
Total		8	\$1,151,528.73	100%	0	\$0.00		0	\$
31404SZD0	RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$
Total		12	\$1,982,855.57	100%	0	\$0.00		0	\$
31404SZE8	RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,273,024.00	100%	0	\$0.00		0	\$
31404SZF5	RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$
Total		10	\$1,218,850.00	100%	0	\$0.00		0	\$

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31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$
Total			5	\$1,182,147.61	100%	0	\$0.00		0	\$
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$
Total			10	\$2,968,871.51	100%	0	\$0.00		0	\$
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$
Total			13	\$2,896,234.36	100%	0	\$0.00		0	\$
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$
Total			24	\$5,525,843.03	100%	0	\$0.00		0	\$
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$
Total			14	\$2,919,687.06	100%	0	\$0.00		0	\$
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$
Total			78	\$12,590,765.03	100%	0	\$0.00		0	\$
31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$
Total			35	\$6,653,950.00	100%	0	\$0.00		0	\$
31404TXR9		HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,532,500.00	100%	0	\$0.00		0	\$
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$
Total			44	\$7,651,650.00	100%	0	\$0.00		0	\$
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$
Total			17	\$2,674,522.49	100%	0	\$0.00		0	\$
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$
Total			46	\$8,027,500.47	100%	0	\$0.00		0	\$
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$
Total			81	\$14,170,475.40	100%	0	\$0.00		0	\$
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$

Total			52	\$2,859,393.58	100%	0	\$0.00		0	\$
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$
Total			58	\$3,310,478.85	100%	0	\$0.00		0	\$
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$
31404UFK1		Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0	\$
Total			31	\$2,963,792.73	100%	0	\$0.00		0	\$
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$
Total			61	\$5,741,109.95	100%	0	\$0.00		0	\$
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$
Total			6	\$1,435,686.35	100%	0	\$0.00		0	\$
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$

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31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$
Total			15	\$2,228,602.74	100%	0	\$0.00		0	\$
31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$
Total			24	\$4,468,235.75	100%	0	\$0.00		0	\$
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$
31404UFW5		ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,466,337.83	86.58%	0	\$0.00	NA	0	\$
Total			10	\$1,693,713.13	100%	0	\$0.00		0	\$
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$
Total			12	\$1,812,315.09	100%	0	\$0.00		0	\$
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$
Total			9	\$1,281,727.54	100%	0	\$0.00		0	\$
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$
Total			59	\$10,031,153.67	100%	0	\$0.00		0	\$
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$
Total			60	\$10,258,944.87	100%	0	\$0.00		0	\$

31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$
Total		60	\$10,256,490.52	100%	0	\$0.00		0	\$
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$
Total		33	\$6,159,826.69	100%	0	\$0.00		0	\$
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$
Total		45	\$8,001,781.70	100%	0	\$0.00		0	\$
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$
Total		24	\$2,615,807.97	100%	0	\$0.00		0	\$
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$
Total		18	\$1,527,560.09	100%	0	\$0.00		0	\$
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$
Total		5	\$1,148,194.24	100%	0	\$0.00		0	\$
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$
Total		11	\$1,700,404.51	100%	0	\$0.00		0	\$
31404XEC4	CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$
	Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$
Total		160	\$30,537,113.17	100%	0	\$0.00		0	\$
31404XED2	CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$
Total		126	\$24,164,243.55	100%	0	\$0.00		0	\$
31404XEE0	Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$

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Total			17	\$3,984,899.88	100%	0	\$0.00		0	\$
31404XFE9	Unavailable		14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$
Total			14	\$2,455,429.59	100%	0	\$0.00		0	\$
31404XFF6	CITIMORTGAGE, INC.		34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$
	Unavailable		78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$
Total			112	\$22,941,160.84	100%	0	\$0.00		0	\$
31404XFG4	CITIMORTGAGE, INC.		10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$
	Unavailable		73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$
Total			83	\$14,900,741.80	100%	0	\$0.00		0	\$
31404XFH2	Unavailable		96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$
Total			96	\$19,293,797.59	100%	0	\$0.00		0	\$
31404XFJ8	CITIMORTGAGE, INC.		5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$
Total			18	\$3,840,750.08	100%	0	\$0.00		0	\$
31404XFL3	CITIMORTGAGE, INC.		28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$
	Unavailable		112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$
Total			140	\$27,455,835.30	100%	0	\$0.00		0	\$
31404XFM1	CITIMORTGAGE, INC.		4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$
	Unavailable		211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$
Total			215	\$43,341,269.38	100%	0	\$0.00		0	\$
31404XFN9	Unavailable		17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$
Total			17	\$3,826,560.84	100%	0	\$0.00		0	\$
31404XFP4	Unavailable		27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$
Total			27	\$6,533,609.94	100%	0	\$0.00		0	\$
31404XFQ2	CITIMORTGAGE, INC.		18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$
	Unavailable		118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$
Total			136	\$24,832,301.11	100%	0	\$0.00		0	\$
31404XFR0	CITIMORTGAGE, INC.		1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable		130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$
Total			131	\$26,168,123.20	100%	0	\$0.00		0	\$
31404XFS8	CITIMORTGAGE, INC.		13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$
	Unavailable		29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$
Total			42	\$8,276,840.08	100%	0	\$0.00		0	\$

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31404XFU3	CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$
Total		318	\$62,993,616.54	100%	0	\$0.00		0	\$
31404XFV1	CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$
Total		152	\$30,037,519.89	100%	0	\$0.00		0	\$
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$
Total		15	\$2,794,874.98	100%	0	\$0.00		0	\$
31404XHH0	CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$
Total		17	\$2,836,209.04	100%	0	\$0.00		0	\$
31404XHJ6	CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$
Total		48	\$8,904,527.87	100%	0	\$0.00		0	\$
31404XHN7	CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$
Total		11	\$2,537,320.00	100%	0	\$0.00		0	\$
31404XHP2	CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$
Total		98	\$20,008,678.74	100%	0	\$0.00		0	\$
31404XHQ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$
Total		18	\$3,649,353.49	100%	0	\$0.00		0	\$
31404XJ39	CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$
Total		196	\$41,627,648.82	100%	0	\$0.00		0	\$
31404XJ47	CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$
Total		400	\$99,969,445.24	100%	0	\$0.00		0	\$
31404XJ54	CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$
Total		400	\$100,289,394.90	100%	0	\$0.00		0	\$
31404XJ62	CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$

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Total			400	\$95,757,304.37	100%	0	\$0.00		0	\$
31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$	
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$	
Total		193	\$19,135,756.93	100%	0	\$0.00		0	\$	
31404XJ88	CITIMORTGAGE, INC.	4	\$858,700.00	21.53%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$	
Total		16	\$3,988,747.37	100%	0	\$0.00		0	\$	
31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$	
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$	
Total		139	\$30,483,919.59	100%	0	\$0.00		0	\$	
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$	
Total		26	\$4,788,519.71	100%	0	\$0.00		0	\$	
31404XKB9	CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$	
	Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$	
Total		63	\$12,704,790.60	100%	0	\$0.00		0	\$	
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$	
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$	
Total		202	\$12,759,264.37	100%	0	\$0.00		0	\$	
31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$	
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$	
Total		147	\$14,479,194.04	100%	0	\$0.00		0	\$	
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$	
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$	
Total		176	\$23,114,343.90	100%	0	\$0.00		0	\$	
31404XKG8	CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$	
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$	
Total		370	\$81,998,018.27	100%	0	\$0.00		0	\$	
31404XP24	CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$	
Total		7	\$1,259,341.12	100%	0	\$0.00		0	\$	
31404XP32	CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$	
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$	
Total		291	\$38,184,152.37	100%	0	\$0.00		0	\$	

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31404XP40	CITIMORTGAGE, INC.	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$
Total		32	\$4,160,914.82	100%	0	\$0.00		0	\$
31404XP57	CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$
Total		48	\$9,619,135.25	100%	0	\$0.00		0	\$
31404XP65	CITIMORTGAGE, INC.	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$
Total		88	\$17,622,119.48	100%	0	\$0.00		0	\$
31404XP73	Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$
Total		37	\$8,322,570.35	100%	0	\$0.00		0	\$
31404XP81	CITIMORTGAGE, INC.	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$
Total		338	\$67,874,121.67	100%	0	\$0.00		0	\$
31404XP99	CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$
Total		14	\$2,797,078.17	100%	0	\$0.00		0	\$
31404XPQ1	CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$
Total		102	\$18,957,577.84	100%	0	\$0.00		0	\$
31404XPS7	CITIMORTGAGE, INC.	1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$
Total		16	\$2,005,439.60	100%	0	\$0.00		0	\$
31404XPU2	CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$
Total		202	\$13,656,856.47	100%	0	\$0.00		0	\$
31404XPV0	CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$
Total		95	\$19,994,687.12	100%	0	\$0.00		0	\$
31404XPW8	CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$
Total		486	\$31,603,852.33	100%	0	\$0.00		0	\$
31404XPX6	Unavailable	24	\$3,096,595.56	100%	0	\$0.00	NA	0	\$

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Total			24	\$3,096,595.56	100%	0	\$0.00		0	\$
31404XPY4	CITIMORTGAGE, INC.		1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$
Total			7	\$1,138,614.37	100%	0	\$0.00		0	\$
31404XPZ1	CITIMORTGAGE, INC.		2	\$315,704.60	22.75%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,072,176.42	77.25%	0	\$0.00	NA	0	\$
Total			8	\$1,387,881.02	100%	0	\$0.00		0	\$
31404XQA5	CITIMORTGAGE, INC.		179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$
	Unavailable		2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$
Total			181	\$39,340,670.20	100%	0	\$0.00		0	\$
31404XQB3	CITIMORTGAGE, INC.		6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$
Total			14	\$2,255,922.62	100%	0	\$0.00		0	\$
31404XQC1	CITIMORTGAGE, INC.		23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$
Total			33	\$5,554,858.75	100%	0	\$0.00		0	\$
31404XQD9	CITIMORTGAGE, INC.		121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$
	Unavailable		279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$
Total			400	\$97,269,856.73	100%	0	\$0.00		0	\$
31404XQE7	CITIMORTGAGE, INC.		47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$
	Unavailable		353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$
Total			400	\$99,384,428.99	100%	0	\$0.00		0	\$
31404XQF4	CITIMORTGAGE, INC.		40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$
	Unavailable		228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$
Total			268	\$58,487,932.99	100%	0	\$0.00		0	\$
31404XQG2	CITIMORTGAGE, INC.		39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$
	Unavailable		223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$
Total			262	\$59,153,090.10	100%	0	\$0.00		0	\$
31404XQH0	CITIMORTGAGE, INC.		26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$
	Unavailable		67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$
Total			93	\$19,705,892.76	100%	0	\$0.00		0	\$
31404XQJ6	Unavailable		8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,685,776.49	100%	0	\$0.00		0	\$

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31404XQK3	CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$
Total		13	\$3,115,775.94	100%	0	\$0.00		0	\$
31404XQL1	CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$
Total		113	\$25,760,652.96	100%	0	\$0.00		0	\$
31404XQM9	CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$
Total		105	\$21,211,602.10	100%	0	\$0.00		0	\$
31404XQN7	CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$
Total		128	\$26,919,756.73	100%	0	\$0.00		0	\$
31404XQP2	CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$
Total		20	\$4,364,226.42	100%	0	\$0.00		0	\$
31404XQQ0	CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$
Total		149	\$33,244,076.52	100%	0	\$0.00		0	\$
31404XQR8	CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$
Total		83	\$15,722,047.80	100%	0	\$0.00		0	\$
31404XQS6	CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$
Total		21	\$4,099,779.31	100%	0	\$0.00		0	\$
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$
Total		33	\$5,819,749.02	100%	0	\$0.00		0	\$
31404XS21	CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$
Total		208	\$20,619,361.62	100%	0	\$0.00		0	\$
31404XS39	CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$
Total		281	\$36,953,834.74	100%	0	\$0.00		0	\$
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$

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		Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$
Total			465	\$108,309,236.85	100%	0	\$0.00		0	\$
31404XS54		CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$
		Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$
Total			488	\$120,755,710.17	100%	0	\$0.00		0	\$
31404XS62		Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$
Total			9	\$2,003,338.97	100%	0	\$0.00		0	\$
31404XSZ8		CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$
		Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$
Total			204	\$13,556,407.78	100%	0	\$0.00		0	\$
31404YC26		INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$
Total			57	\$11,285,904.44	100%	0	\$0.00		0	\$
31404YC34		INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$
Total			14	\$2,873,277.23	100%	0	\$0.00		0	\$
31404YC42		INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$
Total			7	\$1,361,350.00	100%	0	\$0.00		0	\$
31404YC67		INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$
Total			14	\$1,906,594.00	100%	0	\$0.00		0	\$
31404YC75		INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$
Total			14	\$3,913,100.00	100%	0	\$0.00		0	\$
31404YC83		INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$
Total			107	\$22,318,059.22	100%	0	\$0.00		0	\$
31404YC91		INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$
Total			148	\$26,665,490.11	100%	0	\$0.00		0	\$
31404YCN0		INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$
Total			17	\$2,907,546.79	100%	0	\$0.00		0	\$

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31404YCQ3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$
Total		19	\$4,428,160.75	100%	0	\$0.00		0	\$
31404YCR1	INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$
Total		64	\$13,019,514.09	100%	0	\$0.00		0	\$
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$
Total		77	\$12,586,133.53	100%	0	\$0.00		0	\$
31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$
Total		10	\$1,083,892.10	100%	0	\$0.00		0	\$
31404YCV2	INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$
Total		12	\$2,114,895.88	100%	0	\$0.00		0	\$
31404YCW0	INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$
Total		8	\$1,444,597.39	100%	0	\$0.00		0	\$
31404YCX8	INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$
Total		15	\$1,763,427.54	100%	0	\$0.00		0	\$
31404Y CZ3	INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$
Total		60	\$11,170,144.62	100%	0	\$0.00		0	\$
31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$
Total		36	\$5,595,719.80	100%	0	\$0.00		0	\$
31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$
Total		39	\$4,993,210.95	100%	0	\$0.00		0	\$

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31405A3L5	WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$
Total		14	\$1,874,225.96	100%	0	\$0.00		0	\$
31405A3M3	WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$
Total		9	\$1,408,697.27	100%	0	\$0.00		0	\$
31405A3P6	WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$
Total		31	\$2,652,983.78	100%	0	\$0.00		0	\$
31405A3Q4	WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$
Total		16	\$2,668,777.75	100%	0	\$0.00		0	\$
31405A3T8	WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$
Total		23	\$1,988,930.42	100%	0	\$0.00		0	\$
31405A3U5	WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$
Total		15	\$2,434,710.11	100%	0	\$0.00		0	\$
31405A3V3	WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$
Total		7	\$1,175,005.95	100%	0	\$0.00		0	\$
31405AD42	HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$
Total		95	\$6,278,037.78	100%	0	\$0.00		0	\$
31405AD59	HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$
Total		69	\$13,602,682.90	100%	0	\$0.00		0	\$

31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$
Total			22	\$2,885,190.32	100%	0	\$0.00		0	\$
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$
Total			249	\$52,529,796.71	100%	0	\$0.00		0	\$
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$
Total			117	\$15,426,287.04	100%	0	\$0.00		0	\$
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,334,700.35	100%	0	\$0.00		0	\$
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,594,290.00	100%	0	\$0.00		0	\$

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31405AK28	INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$
Total		28	\$4,803,817.94	100%	0	\$0.00		0	\$
31405AK36	INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$
Total		26	\$3,464,399.52	100%	0	\$0.00		0	\$
31405AK44	INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$
Total		25	\$3,191,549.29	100%	0	\$0.00		0	\$
31405AK51	INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$
Total		4	\$506,033.43	100%	0	\$0.00		0	\$
31405AK69	INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$
Total		7	\$1,422,159.78	100%	0	\$0.00		0	\$
31405AK77	INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$
Total		8	\$1,515,251.50	100%	0	\$0.00		0	\$
31405AK85	INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$
Total		21	\$2,171,109.76	100%	0	\$0.00		0	\$
31405AKR3	INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$
Total		11	\$1,957,043.00	100%	0	\$0.00		0	\$
31405AKS1	INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$
Total		15	\$2,303,224.28	100%	0	\$0.00		0	\$
31405AKT9	Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$
Total		27	\$4,880,018.66	100%	0	\$0.00		0	\$
31405AKU6	INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$
	Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$
Total		146	\$26,162,535.53	100%	0	\$0.00		0	\$
31405AKV4	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$

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		Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$
31405AKW2		INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$
31405AKX0		Unavailable	9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,410,090.00	100%	0	\$0.00		0	\$
31405AKZ5		Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$
Total			8	\$1,243,988.83	100%	0	\$0.00		0	\$
31405ALC5		Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$
Total			5	\$467,350.50	100%	0	\$0.00		0	\$
31405ALD3		Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$
Total			11	\$1,041,361.88	100%	0	\$0.00		0	\$
31405ALN1		INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$
Total			26	\$3,099,989.98	100%	0	\$0.00		0	\$
31405ALP6		INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$
Total			38	\$4,034,201.40	100%	0	\$0.00		0	\$
31405ALQ4		Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$
Total			31	\$3,298,571.98	100%	0	\$0.00		0	\$
31405ALR2		Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,080,412.08	100%	0	\$0.00		0	\$
31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$
Total			22	\$4,043,326.58	100%	0	\$0.00		0	\$
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$
Total			21	\$4,633,011.91	100%	0	\$0.00		0	\$
31405AZ55			12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$
Total			13	\$1,332,520.40	100%	0	\$0.00		0	\$
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$
Total			88	\$19,301,432.14	100%	0	\$0.00		0	\$
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$
Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$

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31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$
Total			54	\$6,909,025.11	100%	0	\$0.00		0	\$
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$
Total			25	\$3,282,659.50	100%	0	\$0.00		0	\$
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$
Total			23	\$2,201,392.68	100%	0	\$0.00		0	\$
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$
Total			14	\$1,405,789.45	100%	0	\$0.00		0	\$
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$
Total			16	\$1,129,339.60	100%	0	\$0.00		0	\$
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$
Total			32	\$4,376,758.27	100%	0	\$0.00		0	\$
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$
Total			74	\$15,992,398.97	100%	0	\$0.00		0	\$
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$
Total			16	\$2,957,884.97	100%	0	\$0.00		0	\$
31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$
Total			217	\$30,304,362.08	100%	0	\$0.00		0	\$
31405CHP7		IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$
Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$

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31405CHR3	IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$
Total		19	\$2,488,370.00	100%	0	\$0.00		0	\$
31405CHS1	IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$
Total		11	\$1,207,926.41	100%	0	\$0.00		0	\$
31405CHT9	IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$
Total		102	\$11,821,242.06	100%	0	\$0.00		0	\$
31405CHU6	IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$
Total		28	\$2,245,507.14	100%	0	\$0.00		0	\$
31405CNE5	Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$
Total		21	\$3,077,383.58	100%	0	\$0.00		0	\$
31405CTE9	MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,054,450.00	100%	0	\$0.00		0	\$
31405CTF6	MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,265,250.00	100%	0	\$0.00		0	\$
31405CW21	WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$
Total		12	\$2,585,753.35	100%	0	\$0.00		0	\$
31405CW39	WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$
Total		23	\$4,831,632.13	100%	0	\$0.00		0	\$
31405CW47	WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$
31405CWY1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$
Total			34	\$7,069,874.65	100%	0	\$0.00		0	\$
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$

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31405CYD5	WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$
Total		138	\$33,223,112.36	100%	0	\$0.00		0	\$
31405CYE3	WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$
Total		42	\$8,766,723.57	100%	0	\$0.00		0	\$
31405CYF0	WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$
Total		265	\$35,566,248.63	100%	0	\$0.00		0	\$
31405CYH6	WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$
Total		37	\$8,016,728.19	100%	0	\$0.00		0	\$
31405CYJ2	WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$
Total		36	\$5,755,305.19	100%	0	\$0.00		0	\$
31405CYK9	WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$
Total		5	\$1,028,235.36	100%	0	\$0.00		0	\$
31405CYL7	WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$
Total		30	\$4,097,963.94	100%	0	\$0.00		0	\$
31405CYM5	WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$
Total		6	\$1,655,697.68	100%	0	\$0.00		0	\$

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31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$
Total			2	\$992,344.90	100%	0	\$0.00		0	\$
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$
Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$
Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$
Total			14	\$1,358,717.66	100%	0	\$0.00		0	\$
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$
Total			12	\$1,746,994.16	100%	0	\$0.00		0	\$

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31405CZZ5	WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$
Total		16	\$2,905,382.03	100%	0	\$0.00		0	\$
31405E4D4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$
Total		44	\$8,543,092.06	100%	0	\$0.00		0	\$
31405E4E2	GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$
	Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$
Total		270	\$50,071,476.33	100%	0	\$0.00		0	\$
31405E4F9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$
	Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$
Total		340	\$52,599,632.03	100%	0	\$0.00		0	\$
31405E4G7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$
	Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$
Total		315	\$40,905,036.97	100%	0	\$0.00		0	\$
31405E4H5	GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$
	Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$
Total		144	\$20,126,854.05	100%	0	\$0.00		0	\$
31405E4J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$
Total		10	\$1,699,743.59	100%	0	\$0.00		0	\$
31405E4K8	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$
Total		41	\$6,389,941.16	100%	0	\$0.00		0	\$

31405E4L6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$
Total		69	\$9,117,196.14	100%	0	\$0.00		0	\$
31405E4M4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$
Total		36	\$3,986,869.88	100%	0	\$0.00		0	\$
31405E7J8	IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$
Total		100	\$12,833,219.63	100%	0	\$0.00		0	\$
31405E7K5	IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$
	Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$
Total		124	\$14,211,251.54	100%	0	\$0.00		0	\$
31405E7L3	IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$
Total		37	\$4,739,806.60	100%	0	\$0.00		0	\$
31405E7M1	IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$
Total		20	\$1,959,500.00	100%	0	\$0.00		0	\$
31405ELE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$
	Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$
Total		383	\$85,732,614.20	100%	0	\$0.00		0	\$
31405ELW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$
Total		39	\$2,697,792.14	100%	0	\$0.00		0	\$

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31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$
Total			8	\$1,091,047.31	100%	0	\$0.00		0	\$
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$
Total			51	\$5,369,784.07	100%	0	\$0.00		0	\$
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$
Total			7	\$1,218,120.77	100%	0	\$0.00		0	\$
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$
Total			31	\$5,721,665.28	100%	0	\$0.00		0	\$
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,124,730.93	100%	0	\$0.00		0	\$
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$
Total			25	\$3,740,309.50	100%	0	\$0.00		0	\$
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$

Total			15	\$1,696,138.52	100%	0	\$0.00		0	\$
31405F4A7	SUNTRUST MORTGAGE INC.		37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$
31405F4B5	SUNTRUST MORTGAGE INC.		19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$
	Unavailable		8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$
31405F4C3	SUNTRUST MORTGAGE INC.		5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$
	Unavailable		2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$
31405F4D1	SUNTRUST MORTGAGE INC.		11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$
31405F4E9	SUNTRUST MORTGAGE INC.		53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$
	Unavailable		47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$
31405F4F6	SUNTRUST MORTGAGE INC.		37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$
	Unavailable		53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$
Total			90	\$8,846,960.19	100%	0	\$0.00		0	\$
31405F4G4	SUNTRUST MORTGAGE INC.		20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$
31405F4H2	SUNTRUST MORTGAGE INC.		63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$
31405F4J8	SUNTRUST MORTGAGE INC.		52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$
	Unavailable		41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$
Total			93	\$9,010,834.39	100%	0	\$0.00		0	\$

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31405F4K5	SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$
Total		28	\$3,264,300.29	100%	0	\$0.00		0	\$
31405F4L3	SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$
Total		57	\$3,179,564.91	100%	0	\$0.00		0	\$
31405F4M1	SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$
Total		36	\$7,650,512.15	100%	0	\$0.00		0	\$
31405F4N9	SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$
Total		14	\$3,631,774.35	100%	0	\$0.00		0	\$
31405F4Z2	NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$
Total		46	\$9,054,818.74	100%	0	\$0.00		0	\$
31405F5A6	NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$
Total		114	\$20,177,673.37	100%	0	\$0.00		0	\$
31405F5B4	NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$
Total		106	\$20,052,975.23	100%	0	\$0.00		0	\$
31405F5C2	NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$
Total		115	\$20,091,488.00	100%	0	\$0.00		0	\$
31405F5D0	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$
Total		72	\$13,066,309.00	100%	0	\$0.00		0	\$
31405F5E8	NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$
Total		70	\$13,083,664.16	100%	0	\$0.00		0	\$
31405F5F5	NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$

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Total			78	\$14,000,056.00	100%	0	\$0.00		0	\$
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$
Total			16	\$2,178,179.12	100%	0	\$0.00		0	\$
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$
Total			39	\$4,198,005.00	100%	0	\$0.00		0	\$
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$
Total			17	\$1,550,350.00	100%	0	\$0.00		0	\$
31405FE57		U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$
Total			14	\$2,811,317.90	100%	0	\$0.00		0	\$
31405FE65		U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$
Total			21	\$4,078,881.44	100%	0	\$0.00		0	\$
31405FE73		U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$
Total			56	\$9,858,022.36	100%	0	\$0.00		0	\$
31405FE81		U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$
Total			12	\$1,877,800.00	100%	0	\$0.00		0	\$
31405FE99		U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$
Total			19	\$2,693,930.00	100%	0	\$0.00		0	\$
31405FFA5		Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,120,084.00	100%	0	\$0.00		0	\$
31405FFB3		U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$
Total			24	\$4,393,602.00	100%	0	\$0.00		0	\$
31405FFC1		U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$

Total			37	\$7,917,495.00	100%	0	\$0.00		0	\$
31405FFD9		U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$
Total			9	\$1,665,169.00	100%	0	\$0.00		0	\$
31405FFF4		U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$
Total			83	\$10,001,098.46	100%	0	\$0.00		0	\$
31405FFG2		U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$
Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$
31405FFH0		U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$
31405FFJ6		U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$

31405FP89	HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$
Total		22	\$4,999,924.06	100%	0	\$0.00		0	\$
31405FP97	HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$
Total		10	\$1,270,967.96	100%	0	\$0.00		0	\$
31405FPK2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$
Total		26	\$5,999,432.10	100%	0	\$0.00		0	\$
31405FPL0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$
Total		18	\$2,673,277.24	100%	0	\$0.00		0	\$
31405FPM8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$
Total		18	\$4,000,101.89	100%	0	\$0.00		0	\$
31405FPN6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$
Total		12	\$1,999,799.84	100%	0	\$0.00		0	\$
31405FPP1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$
Total		21	\$3,999,961.28	100%	0	\$0.00		0	\$
31405FPQ9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$
	Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$
Total		13	\$1,940,098.67	100%	0	\$0.00		0	\$
31405FPR7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$
Total		11	\$2,500,200.00	100%	0	\$0.00		0	\$
31405FPS5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$
Total			43	\$9,999,480.00	100%	0	\$0.00		0	\$
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$
Total			5	\$919,282.29	100%	0	\$0.00		0	\$
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$
Total			7	\$1,499,677.88	100%	0	\$0.00		0	\$

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31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$
Total		21	\$5,000,696.03	100%	0	\$0.00		0	\$
31405FQK1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$
Total		12	\$1,999,687.34	100%	0	\$0.00		0	\$
31405FQL9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$
Total		31	\$5,999,869.41	100%	0	\$0.00		0	\$
31405FQM7	HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$
Total		52	\$10,000,168.80	100%	0	\$0.00		0	\$
31405FQN5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$
Total		18	\$3,000,102.16	100%	0	\$0.00		0	\$
31405FQS4	HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$
Total		11	\$2,500,169.58	100%	0	\$0.00		0	\$
31405FQT2	HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$
Total		8	\$2,000,200.00	100%	0	\$0.00		0	\$
31405FQU9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$
Total		17	\$4,499,737.89	100%	0	\$0.00		0	\$
31405FQV7	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$
Total		30	\$5,000,571.87	100%	0	\$0.00		0	\$
31405FQW5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$
Total		11	\$2,000,276.72	100%	0	\$0.00		0	\$

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31405FQX3	HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$
Total		19	\$4,000,100.00	100%	0	\$0.00		0	\$
31405FQY1	HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$
Total		30	\$5,999,450.00	100%	0	\$0.00		0	\$
31405FQZ8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$
Total		16	\$3,000,460.41	100%	0	\$0.00		0	\$
31405FT93	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$
Total		54	\$9,184,070.50	100%	0	\$0.00		0	\$
31405FUA8	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$
Total		39	\$5,154,495.41	100%	0	\$0.00		0	\$
31405FUD2	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$
Total		95	\$12,340,579.33	100%	0	\$0.00		0	\$
31405FUE0	FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$
Total		569	\$100,000,641.95	100%	0	\$0.00		0	\$
31405G4A5	NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$
Total		6	\$598,800.74	100%	0	\$0.00		0	\$
31405G4B3	NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$

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Total			7	\$1,019,094.06	100%	0	\$0.00		0	\$
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$
31405G4E7		NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$
Total			28	\$5,021,968.42	100%	0	\$0.00		0	\$
31405GL73		U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$
Total			3	\$300,520.53	100%	0	\$0.00		0	\$
31405GLU2		U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$
Total			10	\$524,688.86	100%	0	\$0.00		0	\$
31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$
Total			4	\$450,744.70	100%	0	\$0.00		0	\$
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$
Total			7	\$443,400.87	100%	0	\$0.00		0	\$
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$
Total			5	\$481,399.96	100%	0	\$0.00		0	\$
31405GLY4		U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$
Total			8	\$215,776.47	100%	0	\$0.00		0	\$
31405GP61		U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$
Total			5	\$609,353.34	100%	0	\$0.00		0	\$
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$
Total			86	\$18,195,082.01	100%	0	\$0.00		0	\$
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$
Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$
Total			51	\$10,136,371.64	100%	0	\$0.00		0	\$
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$
Total			19	\$3,994,120.00	100%	0	\$0.00		0	\$
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$
Total			49	\$2,941,087.42	100%	0	\$0.00		0	\$
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$
Total			47	\$4,608,887.47	100%	0	\$0.00		0	\$
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$
Total			47	\$8,303,885.55	100%	0	\$0.00		0	\$
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$
Total			64	\$10,651,616.26	100%	0	\$0.00		0	\$
31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$
Total			38	\$2,532,338.98	100%	0	\$0.00		0	\$
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$
Total			21	\$2,071,425.01	100%	0	\$0.00		0	\$
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$
Total			60	\$9,979,321.63	100%	0	\$0.00		0	\$
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,423,409.24	100%	0	\$0.00		0	\$
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$
Total			46	\$5,034,830.37	100%	0	\$0.00		0	\$
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$
Total			15	\$3,035,071.56	100%	0	\$0.00		0	\$
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$

Total			11	\$2,014,267.20	100%	0	\$0.00		0	\$
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$
Total			5	\$1,023,075.22	100%	0	\$0.00		0	\$
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$
Total			17	\$3,091,682.00	100%	0	\$0.00		0	\$
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$
Total			30	\$4,459,950.00	100%	0	\$0.00		0	\$
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$
Total			36	\$6,087,276.00	100%	0	\$0.00		0	\$
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$
Total			11	\$1,852,670.00	100%	0	\$0.00		0	\$
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$
Total			4	\$790,120.00	100%	0	\$0.00		0	\$
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$
Total			12	\$2,361,454.24	100%	0	\$0.00		0	\$
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$

		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$
Total			32	\$5,532,115.21	100%	0	\$0.00		0	\$
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$
Total			25	\$3,451,773.90	100%	0	\$0.00		0	\$
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$
Total			9	\$1,280,181.25	100%	0	\$0.00		0	\$
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$
Total			17	\$3,063,021.04	100%	0	\$0.00		0	\$
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,557,250.00	100%	0	\$0.00		0	\$
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$
Total			9	\$1,261,800.00	100%	0	\$0.00		0	\$
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$
Total			17	\$2,901,961.00	100%	0	\$0.00		0	\$
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$
Total			33	\$5,088,389.00	100%	0	\$0.00		0	\$
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$

31405HBB3	ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$
Total		45	\$2,817,777.87	100%	0	\$0.00		0	\$
31405HBC1	Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$
Total		23	\$1,462,379.08	100%	0	\$0.00		0	\$
31405HBD9	ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$
Total		18	\$1,214,393.95	100%	0	\$0.00		0	\$
31405HBE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$
Total		21	\$2,067,876.02	100%	0	\$0.00		0	\$
31405HBF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$
Total		34	\$3,326,031.78	100%	0	\$0.00		0	\$
31405HBG2	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$
Total		32	\$3,171,073.46	100%	0	\$0.00		0	\$
31405HBH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$
Total		16	\$1,558,588.07	100%	0	\$0.00		0	\$
31405HBJ6	Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	0	\$
Total		10	\$1,268,128.56	100%	0	\$0.00		0	\$
31405HBK3	Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$
Total		22	\$2,930,239.23	100%	0	\$0.00		0	\$
31405HBL1	Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$

Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$
Total			41	\$5,500,749.77	100%	0	\$0.00		0	\$
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$
Total			49	\$6,491,312.68	100%	0	\$0.00		0	\$
31405HBS6		Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$
Total			10	\$2,285,261.40	100%	0	\$0.00		0	\$
31405HBT4		ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$
Total			20	\$4,200,333.85	100%	0	\$0.00		0	\$
31405HBU1		ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$
Total			30	\$6,450,194.41	100%	0	\$0.00		0	\$
31405HFR4		U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$
Total			9	\$475,232.70	100%	0	\$0.00		0	\$
31405HHA9		UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$
Total			32	\$2,054,511.07	100%	0	\$0.00		0	\$
31405HHD3		UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$
		Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$
Total			97	\$5,964,935.01	100%	0	\$0.00		0	\$
31405HHL5		UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$
		Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$
Total			88	\$5,053,415.22	100%	0	\$0.00		0	\$

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31405HHM3		UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$
Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$
Total			15	\$2,332,650.94	100%	0	\$0.00		0	\$
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$
31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$
Total			72	\$13,503,789.50	100%	0	\$0.00		0	\$
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$
31405HK98		IRWIN MORTGAGE	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$
Total			99	\$21,125,610.85	100%	0	\$0.00		0	\$
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$
Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$
Total			26	\$4,631,617.06	100%	0	\$0.00		0	\$
31405HLD8		IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$
Total			28	\$5,114,141.28	100%	0	\$0.00		0	\$
31405HLE6		IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0	\$
Total			58	\$9,978,810.60	100%	0	\$0.00		0	\$
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$
Total			54	\$10,652,807.75	100%	0	\$0.00		0	\$
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$
Total			29	\$5,602,236.57	100%	0	\$0.00		0	\$
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$
Total			40	\$2,747,962.41	100%	0	\$0.00		0	\$
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$

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		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$
Total			67	\$6,503,988.36	100%	0	\$0.00		0	\$
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$
Total			160	\$29,623,024.52	100%	0	\$0.00		0	\$
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$
Total			19	\$3,074,486.36	100%	0	\$0.00		0	\$
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$
Total			28	\$4,109,707.34	100%	0	\$0.00		0	\$
31405HNE4		BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$
Total			11	\$1,755,644.31	100%	0	\$0.00		0	\$
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$
Total			37	\$6,257,486.49	100%	0	\$0.00		0	\$
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$
Total			35	\$3,899,149.04	100%	0	\$0.00		0	\$
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$
Total			15	\$2,290,066.65	100%	0	\$0.00		0	\$
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$
Total			9	\$1,659,862.02	100%	0	\$0.00		0	\$
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$
Total			14	\$1,820,786.37	100%	0	\$0.00		0	\$
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$
Total			27	\$3,249,259.62	100%	0	\$0.00		0	\$
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$
Total			10	\$1,061,126.39	100%	0	\$0.00		0	\$
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$
Total			67	\$8,127,974.48	100%	0	\$0.00		0	\$
31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$
Total			37	\$3,816,849.21	100%	0	\$0.00		0	\$
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$
Total			13	\$2,123,588.60	100%	0	\$0.00		0	\$
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$
Total			25	\$4,036,435.02	100%	0	\$0.00		0	\$
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$
Total			10	\$1,310,066.98	100%	0	\$0.00		0	\$
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$
Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$
Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$
Total			33	\$3,156,662.77	100%	0	\$0.00		0	\$
31405J5A8		Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$
Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$
31405J5G5		FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$
31405J5H3		FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$
Total			13	\$2,333,350.00	100%	0	\$0.00		0	\$
31405J5J9		FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$
Total			39	\$5,069,741.52	100%	0	\$0.00		0	\$
31405JHJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$
Total			3	\$514,955.83	100%	0	\$0.00		0	\$
31405JJS4		COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$
Total			10	\$650,885.62	100%	0	\$0.00		0	\$
31405JJT2		Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$
Total			5	\$297,113.28	100%	0	\$0.00		0	\$
31405JPL2		COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$
Total			5	\$631,483.01	100%	0	\$0.00		0	\$
31405JSQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$
Total			109	\$13,817,292.16	100%	0	\$0.00		0	\$
31405JST2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$
Total			9	\$619,196.60	100%	0	\$0.00		0	\$
31405JSU9		COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$
Total			6	\$594,464.09	100%	0	\$0.00		0	\$
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$
Total			117	\$20,000,567.09	100%	0	\$0.00		0	\$
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$
Total			125	\$20,009,788.86	100%	0	\$0.00		0	\$
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$
Total			3	\$263,519.15	100%	0	\$0.00		0	\$

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31405JWT7	COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$
Total		142	\$35,001,982.83	100%	0	\$0.00		0	\$
31405JWU4	Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$
Total		113	\$25,000,142.96	100%	0	\$0.00		0	\$
31405JWV2	COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$
Total		142	\$30,001,889.07	100%	0	\$0.00		0	\$
31405JWW0	Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$
Total		142	\$30,004,694.48	100%	0	\$0.00		0	\$
31405JWX8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$
Total		65	\$15,000,435.00	100%	0	\$0.00		0	\$
31405JWY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$
Total		93	\$15,002,328.98	100%	0	\$0.00		0	\$
31405JWZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$
Total		99	\$15,003,763.11	100%	0	\$0.00		0	\$
31405K2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0	\$
Total		12	\$2,213,950.44	100%	0	\$0.00		0	\$
31405K2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$
Total		23	\$5,015,548.75	100%	0	\$0.00		0	\$
31405K2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$
		4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$
Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$

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31405K2T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$
Total		152	\$19,445,766.65	100%	0	\$0.00		0	\$
31405K2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$
	Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$
Total		161	\$19,735,374.75	100%	0	\$0.00		0	\$
31405K2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$
Total		211	\$25,198,061.80	100%	0	\$0.00		0	\$
31405K2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$
Total		48	\$5,282,051.51	100%	0	\$0.00		0	\$
31405K2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$
Total		49	\$6,262,974.03	100%	0	\$0.00		0	\$
31405K2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$
Total		46	\$3,744,792.85	100%	0	\$0.00		0	\$
31405K2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$
Total			28	\$3,796,342.34	100%	0	\$0.00		0	\$
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$
Total			200	\$29,433,161.12	100%	0	\$0.00		0	\$
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$
Total			154	\$29,066,267.63	100%	0	\$0.00		0	\$
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$
Total			24	\$4,954,657.00	100%	0	\$0.00		0	\$
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$
Total			28	\$4,959,890.84	100%	0	\$0.00		0	\$
31405K3H2			43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$
Total			55	\$10,042,953.98	100%	0	\$0.00		0	\$
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$
Total			85	\$15,019,051.23	100%	0	\$0.00		0	\$
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$
Total			57	\$10,075,928.47	100%	0	\$0.00		0	\$
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$
Total			23	\$2,438,195.55	100%	0	\$0.00		0	\$
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$
Total			109	\$10,165,497.75	100%	0	\$0.00		0	\$
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$
Total			78	\$6,616,235.13	100%	0	\$0.00		0	\$

31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$
Total			20	\$1,689,407.97	100%	0	\$0.00		0	\$
31405K3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0	\$
Total			15	\$3,315,961.01	100%	0	\$0.00		0	\$
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$
Total			97	\$19,071,603.10	100%	0	\$0.00		0	\$
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$
Total			59	\$10,605,843.31	100%	0	\$0.00		0	\$
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$
Total			23	\$1,528,390.01	100%	0	\$0.00		0	\$
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$
Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$
Total			26	\$5,003,574.40	100%	0	\$0.00		0	\$
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$
Total			28	\$4,629,468.92	100%	0	\$0.00		0	\$
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$
Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$
Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$
Total			26	\$4,955,605.63	100%	0	\$0.00		0	\$
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$
Total			23	\$4,994,143.35	100%	0	\$0.00		0	\$
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$
Total			23	\$5,012,419.51	100%	0	\$0.00		0	\$
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$
Total			26	\$4,973,723.57	100%	0	\$0.00		0	\$
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$
Total			24	\$4,970,151.91	100%	0	\$0.00		0	\$
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$
Total			20	\$4,998,516.26	100%	0	\$0.00		0	\$
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$
Total			47	\$3,211,212.86	100%	0	\$0.00		0	\$

31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$
Total			21	\$4,966,097.54	100%	0	\$0.00		0	\$
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$
Total			82	\$15,000,302.43	100%	0	\$0.00		0	\$
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$
Total			33	\$7,011,240.05	100%	0	\$0.00		0	\$
31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$
Total			30	\$5,027,723.00	100%	0	\$0.00		0	\$
31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$
Total			29	\$5,015,511.00	100%	0	\$0.00		0	\$
31405K5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$
Total			22	\$5,003,903.23	100%	0	\$0.00		0	\$

31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$
Total			30	\$5,007,393.33	100%	0	\$0.00		0	\$
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$
Total			25	\$5,031,511.27	100%	0	\$0.00		0	\$
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$
Total			24	\$5,014,551.00	100%	0	\$0.00		0	\$
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$
Total			16	\$3,504,360.00	100%	0	\$0.00		0	\$
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$
Total			15	\$2,733,846.47	100%	0	\$0.00		0	\$
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	0	\$
Total			4	\$925,760.00	100%	0	\$0.00		0	\$
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,779,585.00	100%	0	\$0.00		0	\$

31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$
Total			28	\$1,643,000.89	100%	0	\$0.00		0	\$
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$
Total			20	\$1,207,320.92	100%	0	\$0.00		0	\$
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$
Total			18	\$1,119,580.00	100%	0	\$0.00		0	\$
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$
Total			21	\$1,169,699.73	100%	0	\$0.00		0	\$
31405KC25		FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$
Total			53	\$9,406,343.04	100%	0	\$0.00		0	\$
31405KC33		FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$
Total			88	\$11,472,499.04	100%	0	\$0.00		0	\$
31405KC41			22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$
Total			231	\$29,481,349.78	100%	0	\$0.00		0	\$
31405KC58		FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$
Total			47	\$11,645,895.19	100%	0	\$0.00		0	\$
31405KC74		FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$
Total			25	\$3,312,203.23	100%	0	\$0.00		0	\$
31405KC82		FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$
Total			26	\$1,731,187.20	100%	0	\$0.00		0	\$
31405KC90		FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$
Total			36	\$3,594,765.90	100%	0	\$0.00		0	\$
31405KCQ2		FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$
		Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$
Total			212	\$27,484,750.86	100%	0	\$0.00		0	\$
31405KCR0		FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$
		Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$
Total			196	\$19,107,439.32	100%	0	\$0.00		0	\$
31405KCS8		FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$
		Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$
Total			273	\$35,737,009.70	100%	0	\$0.00		0	\$
31405KCT6		FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$
Total			90	\$21,055,652.84	100%	0	\$0.00		0	\$
31405KCU3		FLAGSTAR BANK,	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$

		FSB								
		Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$
Total			114	\$19,819,761.35	100%	0	\$0.00		0	\$
31405KCV1		FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$
Total			81	\$12,375,337.32	100%	0	\$0.00		0	\$
31405KCW9		FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$
		Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$
Total			152	\$10,285,548.81	100%	0	\$0.00		0	\$
31405KCX7		FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$
Total			107	\$14,238,993.88	100%	0	\$0.00		0	\$
31405KCY5		FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$
Total			67	\$14,770,303.76	100%	0	\$0.00		0	\$
31405KCZ2		FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$
Total			49	\$11,964,350.00	100%	0	\$0.00		0	\$
31405KD40		FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$
		Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$
Total			209	\$49,652,301.37	100%	0	\$0.00		0	\$
31405KD57		FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$
		Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$
Total			244	\$57,117,618.04	100%	0	\$0.00		0	\$
31405KD65		FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$
Total			72	\$13,617,355.42	100%	0	\$0.00		0	\$
31405KD73		FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$

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		Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$
Total			180	\$17,790,090.57	100%	0	\$0.00		0	\$
31405KD81		FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$
		Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$
Total			80	\$17,767,560.56	100%	0	\$0.00		0	\$
31405KD99		FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$
		Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$
Total			251	\$16,370,912.55	100%	0	\$0.00		0	\$
31405KDA6		FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$
Total			67	\$8,722,158.97	100%	0	\$0.00		0	\$
31405KDC2		FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$
Total			60	\$11,722,682.15	100%	0	\$0.00		0	\$
31405KDE8		FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$
Total			23	\$1,610,688.13	100%	0	\$0.00		0	\$
31405KDF5		FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$
31405KDG3		FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$
Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$
31405KDH1		Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$
Total			22	\$2,853,663.41	100%	0	\$0.00		0	\$
31405KDJ7		Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$
Total			14	\$1,405,059.82	100%	0	\$0.00		0	\$
31405KDK4		Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$
Total			19	\$2,421,864.36	100%	0	\$0.00		0	\$

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31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$
Total		27	\$1,759,724.86	100%	0	\$0.00		0	\$
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$
Total		20	\$1,915,715.40	100%	0	\$0.00		0	\$
31405KE64	Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$
Total		16	\$2,783,131.09	100%	0	\$0.00		0	\$
31405KE80	FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$
Total		26	\$2,478,255.47	100%	0	\$0.00		0	\$
31405KEA5	FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$
	Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$
Total		79	\$20,030,432.97	100%	0	\$0.00		0	\$
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$
Total		65	\$14,097,798.47	100%	0	\$0.00		0	\$
31405KEC1	FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$
Total		93	\$12,016,460.97	100%	0	\$0.00		0	\$
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$
Total		69	\$17,282,317.72	100%	0	\$0.00		0	\$
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$
Total		52	\$10,770,435.51	100%	0	\$0.00		0	\$
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$

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		Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$
Total			142	\$35,404,517.60	100%	0	\$0.00		0	\$
31405KEG2		FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$
Total			75	\$12,666,259.60	100%	0	\$0.00		0	\$
31405KEH0		FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$
		Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$
Total			101	\$25,296,234.02	100%	0	\$0.00		0	\$
31405KEJ6		FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$
Total			35	\$7,661,586.00	100%	0	\$0.00		0	\$
31405KEK3		FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$
Total			83	\$19,682,176.29	100%	0	\$0.00		0	\$
31405KEL1		Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$
Total			11	\$2,051,508.32	100%	0	\$0.00		0	\$
31405KEM9		Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$
Total			21	\$2,784,429.95	100%	0	\$0.00		0	\$
31405KEN7		Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$
Total			10	\$1,012,674.28	100%	0	\$0.00		0	\$
31405KEP2		FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$
Total			22	\$4,146,461.31	100%	0	\$0.00		0	\$
31405KEQ0		Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$
Total			15	\$2,680,247.70	100%	0	\$0.00		0	\$
31405KER8		FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$
Total			36	\$2,274,719.07	100%	0	\$0.00		0	\$
31405KET4			1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$
Total			71	\$4,346,479.40	100%	0	\$0.00		0	\$
31405KEV9		FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$
Total			14	\$3,143,516.32	100%	0	\$0.00		0	\$
31405KEW7		FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$
Total			88	\$11,438,690.00	100%	0	\$0.00		0	\$
31405KEX5		FLAGSTAR BANK, FSB	4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$
Total			45	\$9,841,536.24	100%	0	\$0.00		0	\$
31405KEY3		FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$
Total			25	\$5,163,014.36	100%	0	\$0.00		0	\$
31405KF30		Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$
Total			10	\$2,141,950.06	100%	0	\$0.00		0	\$
31405KF48		Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$
Total			7	\$1,159,518.68	100%	0	\$0.00		0	\$
31405KF55		FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$
Total			36	\$7,897,884.64	100%	0	\$0.00		0	\$
31405KF63		FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$
		Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$
Total			164	\$9,161,079.36	100%	0	\$0.00		0	\$
31405KF71		Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$
Total			16	\$2,217,022.30	100%	0	\$0.00		0	\$
31405KF89		FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$
Total			37	\$5,362,361.24	100%	0	\$0.00		0	\$
31405KF97		FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$
Total			52	\$9,883,563.49	100%	0	\$0.00		0	\$
31405KFC0		FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$
Total			48	\$4,731,342.01	100%	0	\$0.00		0	\$
31405KFF3		FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$
Total			15	\$3,576,971.85	100%	0	\$0.00		0	\$
31405KFG1		FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$
Total			29	\$3,761,309.68	100%	0	\$0.00		0	\$
31405KFH9		FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$
Total			16	\$2,030,256.41	100%	0	\$0.00		0	\$
31405KFJ5		FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$
Total			22	\$2,837,552.01	100%	0	\$0.00		0	\$
31405KFK2		FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$
Total			9	\$1,145,670.96	100%	0	\$0.00		0	\$
31405KFM8		FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$
Total			11	\$2,560,691.02	100%	0	\$0.00		0	\$
31405KFN6		FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$

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Total			44	\$8,381,326.44	100%	0	\$0.00		0	\$
31405KFP1	FLAGSTAR BANK, FSB		21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$
	Unavailable		128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$
Total			149	\$9,545,456.06	100%	0	\$0.00		0	\$
31405KFR7	FLAGSTAR BANK, FSB		11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$
	Unavailable		89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$
Total			100	\$12,879,065.34	100%	0	\$0.00		0	\$
31405KFU0	FLAGSTAR BANK, FSB		3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$
Total			30	\$3,903,177.32	100%	0	\$0.00		0	\$
31405KJV8	FLAGSTAR BANK, FSB		2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$
Total			19	\$2,452,632.54	100%	0	\$0.00		0	\$
31405KFW6	FLAGSTAR BANK, FSB		1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$
Total			14	\$1,354,755.19	100%	0	\$0.00		0	\$
31405KFX4	FLAGSTAR BANK, FSB		10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$
	Unavailable		87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$
Total			97	\$21,137,454.35	100%	0	\$0.00		0	\$
31405KFZ9	Unavailable		8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$
Total			8	\$1,361,723.78	100%	0	\$0.00		0	\$
31405KG47	FLAGSTAR BANK, FSB		1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$
	Unavailable		56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$
Total			57	\$8,801,699.81	100%	0	\$0.00		0	\$
31405KG54	FLAGSTAR BANK, FSB		5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$
	Unavailable		79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$
Total			84	\$7,909,912.99	100%	0	\$0.00		0	\$
31405KG62			3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$	
Total		73	\$14,998,622.17	100%	0	\$0.00		0	\$	
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$	
Total		83	\$15,009,631.77	100%	0	\$0.00		0	\$	
31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$	
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$	
Total		98	\$18,278,378.70	100%	0	\$0.00		0	\$	
31405KG96	Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$	
Total		55	\$10,294,370.00	100%	0	\$0.00		0	\$	
31405KGA3	FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$	
Total		74	\$6,738,389.28	100%	0	\$0.00		0	\$	
31405KGB1	FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$	
	Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$	
Total		112	\$6,674,146.56	100%	0	\$0.00		0	\$	
31405KGC9	FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$	
	Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$	
Total		132	\$25,675,622.74	100%	0	\$0.00		0	\$	
31405KGD7	FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$	
Total		43	\$2,179,001.52	100%	0	\$0.00		0	\$	
31405KGE5	FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$	
	Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$	
Total		86	\$14,007,235.99	100%	0	\$0.00		0	\$	
31405KGF2	FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$	

Total			64	\$12,085,896.80	100%	0	\$0.00		0	\$
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$
Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$
31405KGG8		Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$
31405KGS4		FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$
		Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$
Total			141	\$13,899,709.49	100%	0	\$0.00		0	\$
31405KGT2		Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,656,800.00	100%	0	\$0.00		0	\$
31405KGU9		FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$
Total			92	\$6,411,448.53	100%	0	\$0.00		0	\$
31405KGV7		Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,812,110.00	100%	0	\$0.00		0	\$
31405KGW5		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31405KGX3		FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$
Total			131	\$12,743,730.74	100%	0	\$0.00		0	\$
31405KGY1		FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$
Total			24	\$5,543,597.13	100%	0	\$0.00		0	\$
31405Kgz8		FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$
Total			16	\$1,360,343.91	100%	0	\$0.00		0	\$
31405KHB0		FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$
Total			67	\$12,798,996.75	100%	0	\$0.00		0	\$
31405KHC8		FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$
Total			32	\$2,999,789.05	100%	0	\$0.00		0	\$
31405KHD6		FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$
		Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$
Total			217	\$36,825,089.59	100%	0	\$0.00		0	\$
31405KHE4		FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$
Total			112	\$23,748,087.82	100%	0	\$0.00		0	\$
31405KHF1		FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$
Total			82	\$13,134,664.90	100%	0	\$0.00		0	\$
31405KHG9		FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$
Total			53	\$11,779,520.00	100%	0	\$0.00		0	\$
31405KHH7		FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$
Total			14	\$2,503,230.00	100%	0	\$0.00		0	\$
31405KHJ3		Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,426,600.00	100%	0	\$0.00		0	\$
31405KHK0		FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$
		Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$
Total			189	\$39,232,564.35	100%	0	\$0.00		0	\$
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$
Total			37	\$5,135,449.21	100%	0	\$0.00		0	\$

31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$
Total		24	\$2,057,831.66	100%	0	\$0.00		0	\$
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$
Total		36	\$6,696,796.50	100%	0	\$0.00		0	\$
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$
Total		20	\$3,754,547.22	100%	0	\$0.00		0	\$
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$
Total		15	\$3,333,850.67	100%	0	\$0.00		0	\$
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$
Total		28	\$6,801,361.04	100%	0	\$0.00		0	\$
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$
Total		16	\$2,153,804.68	100%	0	\$0.00		0	\$
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$
Total		28	\$5,389,443.91	100%	0	\$0.00		0	\$
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$

Total			124	\$26,969,871.00	100%	0	\$0.00		0	\$
31405KMS7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$
Total			73	\$12,870,531.57	100%	0	\$0.00		0	\$
31405KMT5		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$
Total			40	\$4,004,937.00	100%	0	\$0.00		0	\$
31405KNA5		FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$
Total			144	\$20,063,466.82	100%	0	\$0.00		0	\$
31405KNB3		FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$
Total			225	\$14,834,904.13	100%	0	\$0.00		0	\$
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$
Total			145	\$15,298,777.19	100%	0	\$0.00		0	\$
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$
Total			128	\$24,725,259.01	100%	0	\$0.00		0	\$
31405KNE7		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$
Total			183	\$40,068,680.00	100%	0	\$0.00		0	\$
31405KNF4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$

Total			7	\$1,283,383.63	100%	0	\$0.00		0	\$
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$
Total			32	\$5,050,656.39	100%	0	\$0.00		0	\$
31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$
Total			104	\$16,063,754.16	100%	0	\$0.00		0	\$
31405KNK3		FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$
Total			264	\$46,160,146.17	100%	0	\$0.00		0	\$
31405KNU1		Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$
Total			40	\$3,140,537.07	100%	0	\$0.00		0	\$
31405KNV9		Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$
Total			33	\$2,426,113.35	100%	0	\$0.00		0	\$
31405KP70		RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$
Total			17	\$3,422,427.86	100%	0	\$0.00		0	\$
31405KP96		RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$
Total			15	\$3,379,060.18	100%	0	\$0.00		0	\$
31405KQA2		RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$
Total			20	\$2,955,334.50	100%	0	\$0.00		0	\$
31405KQB0		RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$
Total			25	\$5,561,548.16	100%	0	\$0.00		0	\$
31405KQC8		RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$
Total			22	\$3,669,319.98	100%	0	\$0.00		0	\$
31405KQD6		RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$
Total			12	\$2,568,031.80	100%	0	\$0.00		0	\$
31405KQF1		RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$
Total			25	\$4,720,166.71	100%	0	\$0.00		0	\$
31405KQG9		RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$
Total			16	\$2,323,267.41	100%	0	\$0.00		0	\$
31405KQH7		RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$
Total			18	\$3,662,700.00	100%	0	\$0.00		0	\$
31405KQL8		RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$
Total			11	\$1,649,021.05	100%	0	\$0.00		0	\$
31405KQP9		RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$
Total			17	\$2,841,150.00	100%	0	\$0.00		0	\$
31405KQQ7		RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$
Total			9	\$1,497,600.00	100%	0	\$0.00		0	\$
31405KQR5		RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$
Total			18	\$3,377,750.00	100%	0	\$0.00		0	\$
31405KQS3		RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$

Total			12	\$1,718,000.00	100%	0	\$0.00		0	\$
31405KQT1		RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$
Total			20	\$3,849,550.00	100%	0	\$0.00		0	\$
31405KQU8		RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$
Total			15	\$2,213,400.00	100%	0	\$0.00		0	\$
31405KRA1		GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$
Total			37	\$6,996,152.71	100%	0	\$0.00		0	\$
31405KRC7		GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,950.00	100%	0	\$0.00		0	\$
31405KRD5		GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$
Total			5	\$1,316,727.35	100%	0	\$0.00		0	\$
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$
Total			15	\$2,014,100.19	100%	0	\$0.00		0	\$
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$
Total			13	\$2,500,019.66	100%	0	\$0.00		0	\$
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$
Total			37	\$2,167,141.24	100%	0	\$0.00		0	\$
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$

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Total			25	\$2,458,768.05	100%	0	\$0.00		0	\$
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$
Total			39	\$4,990,586.16	100%	0	\$0.00		0	\$
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$
Total			17	\$3,673,936.36	100%	0	\$0.00		0	\$
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$
Total			17	\$4,142,991.35	100%	0	\$0.00		0	\$
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$
Total			31	\$6,986,436.95	100%	0	\$0.00		0	\$
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$
Total			10	\$1,307,667.20	100%	0	\$0.00		0	\$
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$
Total			7	\$1,444,822.59	100%	0	\$0.00		0	\$
31405KVV0		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$
Total			32	\$4,631,187.10	100%	0	\$0.00		0	\$
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$
Total			9	\$1,106,871.60	100%	0	\$0.00		0	\$
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$
Total			32	\$5,243,739.03	100%	0	\$0.00		0	\$
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$
Total			22	\$2,751,622.25	100%	0	\$0.00		0	\$
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$
Total			102	\$22,845,820.96	100%	0	\$0.00		0	\$
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$
Total			92	\$19,775,901.75	100%	0	\$0.00		0	\$
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$
Total			88	\$19,056,113.12	100%	0	\$0.00		0	\$
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$

31405KZ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$
Total		24	\$5,026,841.36	100%	0	\$0.00		0	\$
31405KZ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$
Total		29	\$4,984,268.25	100%	0	\$0.00		0	\$
31405KZ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$
Total		37	\$6,209,991.41	100%	0	\$0.00		0	\$
31405KZK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$
Total		7	\$1,682,116.73	100%	0	\$0.00		0	\$
31405KZM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$
Total		9	\$1,595,463.09	100%	0	\$0.00		0	\$
31405KZP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$
Total		20	\$2,974,220.59	100%	0	\$0.00		0	\$
31405KZQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$
Total		76	\$16,678,606.24	100%	0	\$0.00		0	\$

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31405KZR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$
Total		71	\$15,514,947.76	100%	0	\$0.00		0	\$
31405KZX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,980,920.00	100%	0	\$0.00		0	\$
31405L3J6	AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$
Total		9	\$1,009,092.00	100%	0	\$0.00		0	\$
31405L3K3	AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$
Total		13	\$1,839,856.00	100%	0	\$0.00		0	\$
31405L7E3	HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$
Total		89	\$16,169,391.74	100%	0	\$0.00		0	\$
31405L7F0	HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$
Total		46	\$8,925,889.06	100%	0	\$0.00		0	\$
31405L7G8	HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$
Total		29	\$4,767,513.14	100%	0	\$0.00		0	\$
31405L7H6	HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$
Total		42	\$7,467,023.62	100%	0	\$0.00		0	\$
31405L7K9	HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$
Total		20	\$4,287,443.91	100%	0	\$0.00		0	\$
31405L7M5	HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$

Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$
Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$
Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$
Total			111	\$19,726,854.99	100%	0	\$0.00		0	\$

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31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$
Total			54	\$7,875,800.81	100%	0	\$0.00		0	\$
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$
Total			134	\$23,970,392.00	100%	0	\$0.00		0	\$
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,719,391.00	100%	0	\$0.00		0	\$
31405LDE6		RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$
Total			50	\$8,072,574.33	100%	0	\$0.00		0	\$
31405LDF3		RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$
Total			23	\$3,285,760.75	100%	0	\$0.00		0	\$
31405LDH9		RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$
Total			14	\$3,041,525.97	100%	0	\$0.00		0	\$
31405LFB0		RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$
Total			18	\$2,763,508.76	100%	0	\$0.00		0	\$
31405LFC8		RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,500,960.73	100%	0	\$0.00		0	\$
31405LFD6		RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$
Total			14	\$2,169,062.53	100%	0	\$0.00		0	\$
31405LFE4		RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,645,450.00	100%	0	\$0.00		0	\$
31405LFF1		RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,260,810.00	100%	0	\$0.00		0	\$
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$
Total			58	\$10,874,203.74	100%	0	\$0.00		0	\$
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$
Total			4	\$997,961.89	100%	0	\$0.00		0	\$
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	0	\$0.00	NA	0	\$
Total			50	\$7,781,037.99	100%	0	\$0.00		0	\$
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$
Total			58	\$8,660,428.44	100%	0	\$0.00		0	\$
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$
Total			71	\$7,953,252.43	100%	0	\$0.00		0	\$
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$
Total			31	\$4,967,152.26	100%	0	\$0.00		0	\$
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$
31405LKW8		FIRST HORIZON HOME LOAN	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$
Total			151	\$27,222,770.77	100%	0	\$0.00		0	\$
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$
Total			71	\$15,624,990.00	100%	0	\$0.00		0	\$
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,571,604.35	100%	0	\$0.00		0	\$
31405LLE7		SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$
Total			28	\$1,708,008.27	100%	0	\$0.00		0	\$
31405LLG2		SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$
Total			20	\$1,911,529.93	100%	0	\$0.00		0	\$
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$
Total			30	\$3,353,463.72	100%	0	\$0.00		0	\$
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$
Total			16	\$2,550,030.34	100%	0	\$0.00		0	\$
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,476,091.00	100%	0	\$0.00		0	\$
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$
Total			18	\$1,913,593.97	100%	0	\$0.00		0	\$

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31405LZM4	THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$
Total		24	\$3,207,726.54	100%	0	\$0.00		0	\$
31405LZN2	THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$
Total		14	\$1,044,070.55	100%	0	\$0.00		0	\$
31405LZP7	THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$
Total		10	\$1,531,026.47	100%	0	\$0.00		0	\$
31405LZQ5	THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$
Total		18	\$1,823,891.81	100%	0	\$0.00		0	\$
31405LZS1	THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$
Total		40	\$3,582,943.72	100%	0	\$0.00		0	\$
31405LZT9	THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$
Total		49	\$4,753,648.48	100%	0	\$0.00		0	\$
31405LZU6	THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$
Total		59	\$7,626,222.05	100%	0	\$0.00		0	\$
31405LZV4	THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$
Total		26	\$6,272,852.62	100%	0	\$0.00		0	\$
31405LZW2	THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$
Total		17	\$2,353,696.00	100%	0	\$0.00		0	\$

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31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$
Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$
Total			20	\$3,270,240.35	100%	0	\$0.00		0	\$
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$
Total			23	\$2,997,441.88	100%	0	\$0.00		0	\$
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$
Total			26	\$3,339,131.20	100%	0	\$0.00		0	\$
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$
Total			65	\$11,350,256.00	100%	0	\$0.00		0	\$
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,234,868.00	100%	0	\$0.00		0	\$
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,972,102.00	100%	0	\$0.00		0	\$

31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,676,169.00	100%	0	\$0.00		0	\$
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,116,489.00	100%	0	\$0.00		0	\$
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$
Total			5	\$1,000,815.99	100%	0	\$0.00		0	\$
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$
Total			8	\$1,425,257.13	100%	0	\$0.00		0	\$
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$
Total			29	\$5,232,577.80	100%	0	\$0.00		0	\$
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$
Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$
Total			24	\$5,186,994.57	100%	0	\$0.00		0	\$
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$
Total			28	\$6,435,678.89	100%	0	\$0.00		0	\$
31405MDR5		WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$
Total			88	\$16,111,145.84	100%	0	\$0.00		0	\$
31405MDT1		Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$
Total			73	\$11,618,376.53	100%	0	\$0.00		0	\$
31405MDU8		Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$
Total			34	\$5,044,742.86	100%	0	\$0.00		0	\$

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31405MDW4		Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$
Total			31	\$4,354,861.02	100%	0	\$0.00		0	\$
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$
Total			14	\$1,367,958.36	100%	0	\$0.00		0	\$
31405MDY0		WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$
Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,747,703.00	100%	0	\$0.00		0	\$
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$
Total			209	\$34,554,485.68	100%	0	\$0.00		0	\$
31405MHC4		USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$
Total			137	\$23,215,342.41	100%	0	\$0.00		0	\$
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$
Total			38	\$5,979,101.55	100%	0	\$0.00		0	\$
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$
Total			13	\$2,861,676.28	100%	0	\$0.00		0	\$
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$
Total			4	\$188,553.15	100%	0	\$0.00		0	\$
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$
Total			34	\$3,421,974.03	100%	0	\$0.00		0	\$

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31405MMN4	BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$
Total		57	\$7,367,290.50	100%	0	\$0.00		0	\$
31405MMP9	BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$
Total		8	\$1,751,063.50	100%	0	\$0.00		0	\$
31405MMR5	BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$
Total		16	\$4,167,214.11	100%	0	\$0.00		0	\$
31405MMS3	BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$
	Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$
Total		122	\$29,254,576.94	100%	0	\$0.00		0	\$
31405MMT1	BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$
Total		97	\$12,674,332.29	100%	0	\$0.00		0	\$
31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$
Total		439	\$28,819,049.32	100%	0	\$0.00		0	\$
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$
Total		468	\$46,283,241.72	100%	0	\$0.00		0	\$
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$
	Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$
Total		713	\$93,093,753.29	100%	0	\$0.00		0	\$
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$
Total		68	\$3,979,174.65	100%	0	\$0.00		0	\$

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31405MN37		BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$
Total			87	\$8,156,341.00	100%	0	\$0.00		0	\$
31405MN45		BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$
Total			82	\$10,454,499.63	100%	0	\$0.00		0	\$
31405MN52		BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$
Total			104	\$21,977,370.06	100%	0	\$0.00		0	\$
31405MN60		BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$
31405MNZ6		BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$
31405MP50		SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$
Total			56	\$3,497,026.01	100%	0	\$0.00		0	\$
31405MP76		SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$
Total			72	\$4,341,572.93	100%	0	\$0.00		0	\$
31405MP84		SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$
31405MP92		SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$
31405MPL5		BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$

		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$
31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$
31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$
Total			268	\$50,390,721.89	100%	0	\$0.00		0	\$
31405MQ26		SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$
Total			79	\$7,611,340.18	100%	0	\$0.00		0	\$
31405MQ34		SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$
Total			35	\$4,111,172.14	100%	0	\$0.00		0	\$
31405MQ42		SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$
Total			95	\$13,027,571.81	100%	0	\$0.00		0	\$
31405MQ59		SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$
Total			133	\$28,044,693.59	100%	0	\$0.00		0	\$
31405MQ67		SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$
Total			26	\$5,937,484.79	100%	0	\$0.00		0	\$
31405MQ83		SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$
Total			41	\$4,029,154.02	100%	0	\$0.00		0	\$
31405MQA8		SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$
Total			12	\$1,123,248.23	100%	0	\$0.00		0	\$

31405MQB6		SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$
Total			23	\$4,475,069.80	100%	0	\$0.00		0	\$
31405MQC4		SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$
Total			24	\$2,737,592.58	100%	0	\$0.00		0	\$
31405MQD2		SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$
Total			24	\$1,681,566.79	100%	0	\$0.00		0	\$
31405MQE0		SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$
Total			27	\$2,657,566.12	100%	0	\$0.00		0	\$
31405MQF7		SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$
Total			40	\$5,426,948.60	100%	0	\$0.00		0	\$
31405MQG5		SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$
Total			36	\$7,412,274.62	100%	0	\$0.00		0	\$
31405MQH3		SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$
Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$
31405MQJ9		SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$
31405MQK6		SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$
31405MQL4		SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$

		Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$
31405MQM2		SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$
		Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$
Total			137	\$28,746,763.10	100%	0	\$0.00		0	\$
31405MQN0		SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$
31405MQP5		SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$
31405MQQ3		SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$
31405MQR1		SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$
Total			40	\$2,777,315.02	100%	0	\$0.00		0	\$
31405MQS9		SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$
Total			38	\$5,222,656.79	100%	0	\$0.00		0	\$
31405MQT7		SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$
Total			83	\$17,569,695.49	100%	0	\$0.00		0	\$
31405MQU4		SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$
Total			109	\$7,254,377.77	100%	0	\$0.00		0	\$
31405MQV2		SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	0	\$

Total			28	\$3,896,896.69	100%	0	\$0.00		0	\$
31405MQW0		SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$
Total			44	\$9,339,502.99	100%	0	\$0.00		0	\$
31405MQX8		SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$
Total			26	\$5,682,854.34	100%	0	\$0.00		0	\$
31405MQY6		SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$
Total			28	\$2,759,593.63	100%	0	\$0.00		0	\$
31405MT31		CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$
Total			480	\$58,639,713.74	100%	0	\$0.00		0	\$
31405MT49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$
Total			21	\$3,415,526.36	100%	0	\$0.00		0	\$
31405MT56		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$
Total			36	\$4,733,863.91	100%	0	\$0.00		0	\$
31405MT64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$
Total			38	\$5,557,438.88	100%	0	\$0.00		0	\$
31405MT72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$
Total			43	\$5,388,916.95	100%	0	\$0.00		0	\$

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31405MT98	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$
Total		77	\$11,189,045.82	100%	0	\$0.00		0	\$
31405MTR8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$
Total		25	\$3,406,713.74	100%	0	\$0.00		0	\$
31405MTS6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$
Total		22	\$3,308,595.61	100%	0	\$0.00		0	\$
31405MTT4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$
Total		36	\$4,546,080.72	100%	0	\$0.00		0	\$
31405MTU1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$
Total		70	\$8,071,902.78	100%	0	\$0.00		0	\$
31405MTV9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$
Total		44	\$4,310,212.72	100%	0	\$0.00		0	\$
31405MTW7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$
Total		98	\$9,041,632.85	100%	0	\$0.00		0	\$
31405MTX5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$
Total		59	\$5,103,133.24	100%	0	\$0.00		0	\$

31405MTY3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$
Total		13	\$1,004,313.46	100%	0	\$0.00		0	\$
31405MU21	GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$
Total		28	\$4,206,419.09	100%	0	\$0.00		0	\$
31405MUW5	GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$
Total		37	\$6,921,197.68	100%	0	\$0.00		0	\$
31405MUX3	GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$
	Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$
Total		111	\$22,923,437.46	100%	0	\$0.00		0	\$
31405MUY1	GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$
	Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$
Total		156	\$30,040,501.60	100%	0	\$0.00		0	\$
31405MUZ8	GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$
Total		68	\$12,608,177.61	100%	0	\$0.00		0	\$
31405MV20	GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$
Total		265	\$34,774,690.04	100%	0	\$0.00		0	\$
31405MVK0	GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$
Total		72	\$14,215,058.77	100%	0	\$0.00		0	\$
31405MVL8	GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$
Total		103	\$21,207,427.65	100%	0	\$0.00		0	\$

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31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$
Total			155	\$10,695,256.72	100%	0	\$0.00		0	\$
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$
Total			202	\$20,170,731.47	100%	0	\$0.00		0	\$
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$
Total			263	\$34,639,448.76	100%	0	\$0.00		0	\$
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$
31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$
Total			18	\$4,064,203.74	100%	0	\$0.00		0	\$
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$
31405MYY0		GMAC MORTGAGE	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$
Total			73	\$10,085,559.49	100%	0	\$0.00		0	\$
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$
Total			196	\$42,236,286.95	100%	0	\$0.00		0	\$
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$
Total			40	\$5,932,767.56	100%	0	\$0.00		0	\$
31405MW94			1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$
Total			102	\$6,835,918.53	100%	0	\$0.00		0	\$
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$
Total			131	\$14,037,792.77	100%	0	\$0.00		0	\$
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$
Total			73	\$15,240,332.99	100%	0	\$0.00		0	\$
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$
Total			160	\$16,988,215.75	100%	0	\$0.00		0	\$
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$
Total			98	\$13,550,566.00	100%	0	\$0.00		0	\$
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$
Total			238	\$50,954,850.72	100%	0	\$0.00		0	\$
31405MXE2		Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$
Total			34	\$2,229,543.92	100%	0	\$0.00		0	\$
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$
Total			20	\$2,075,863.40	100%	0	\$0.00		0	\$
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$
Total			35	\$7,727,595.38	100%	0	\$0.00		0	\$
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$
Total			15	\$2,354,600.96	100%	0	\$0.00		0	\$
31405MY84		WACHOVIA MORTGAGE	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$
Total			12	\$1,394,636.45	100%	0	\$0.00		0	\$
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$
Total			32	\$6,207,141.11	100%	0	\$0.00		0	\$
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$
Total			104	\$6,963,298.59	100%	0	\$0.00		0	\$
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$
Total			134	\$13,347,028.67	100%	0	\$0.00		0	\$
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$
Total			214	\$28,048,817.51	100%	0	\$0.00		0	\$
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$
Total			13	\$3,431,860.59	100%	0	\$0.00		0	\$
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$
Total			9	\$2,165,064.51	100%	0	\$0.00		0	\$
31405MZJ9		WACHOVIA MORTGAGE	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$
Total			55	\$11,423,101.58	100%	0	\$0.00		0	\$
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$
Total			36	\$7,652,857.73	100%	0	\$0.00		0	\$
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$
Total			31	\$6,748,515.95	100%	0	\$0.00		0	\$
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$
Total			50	\$12,076,540.19	100%	0	\$0.00		0	\$
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$
Total			137	\$30,873,258.16	100%	0	\$0.00		0	\$
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$
Total			166	\$37,986,840.87	100%	0	\$0.00		0	\$
31405MZQ3		WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$
Total			56	\$10,854,405.25	100%	0	\$0.00		0	\$
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$
Total			91	\$5,937,952.65	100%	0	\$0.00		0	\$
31405MZS9		WACHOVIA MORTGAGE	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$

	CORPORATION									
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$	