

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 10 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00	
31404R7L5		WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00	
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00	
31404RB89		INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,729,450.54	100%	0	\$0.00		0	\$0.00	
31404RB97		INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00	
31404RCA3		INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00	
31404RHA8		RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00	
31404RHK6		U.S. BANK N.A	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$309,646.19	100%	0	\$0.00		0	\$0.00	
31404S5M3		U.S. BANK N.A	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$361,718.80	100%	0	\$0.00		0	\$0.00	
31404SA21		Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00	
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0.00	
31404SA47		WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,606,628.06	100%	0	\$0.00		0	\$0.00	
31404SA54		WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,460,506.38	100%	0	\$0.00		0	\$0.00	
31404SA62		WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00	
31404SA70		WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,176,642.35	100%	0	\$0.00		0	\$0.00	
31404SA88		WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$60,365,981.87	100%	0	\$0.00		0	\$0.00	
31404SA96		WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,269,333.26	100%	0	\$0.00		0	\$0.00	
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$39,130,721.02	100%	0	\$0.00		0	\$0.00	

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31404SAB1	WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,353,442.50	100%	0	\$0.00		0	\$0.00	
31404SAC9	WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,824,457.37	100%	0	\$0.00		0	\$0.00	
31404SAD7	WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,216,477.36	100%	0	\$0.00		0	\$0.00	
31404SAE5	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,184,576.61	100%	0	\$0.00		0	\$0.00	
31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,406,404.05	100%	0	\$0.00		0	\$0.00	
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,081,976.96	100%	0	\$0.00		0	\$0.00	
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00	
31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00	
31404SAK1	Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00	

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31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00	
31404SAP0	Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00	
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$30,169,843.78	100%	0	\$0.00		0	\$0.00	
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00	
31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,232,421.71	100%	0	\$0.00		0	\$0.00	
31404SAU9	Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,317,510.38	100%	0	\$0.00		0	\$0.00	
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,776,529.91	100%	0	\$0.00		0	\$0.00	
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00	
31404SAZ8	Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00	
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$72,065,426.90	100%	0	\$0.00		0	\$0.00	
31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$0.00	
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$0.00	
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$0.00	
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0.00	
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,409,884.66	100%	0	\$0.00		0	\$0.00	
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,611,051.78	100%	0	\$0.00		0	\$0.00	
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$865,161.74	100%	0	\$0.00		0	\$0.00	
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,113,353.82	100%	0	\$0.00		0	\$0.00	
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,372,920.00	100%	0	\$0.00		0	\$0.00	
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,119,750.00	100%	0	\$0.00		0	\$0.00	

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31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,996,363.60	100%	0	\$0.00		0	\$0.00	
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,422,025.78	100%	0	\$0.00		0	\$0.00	
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,417,985.85	100%	0	\$0.00		0	\$0.00	
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$0.00	
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,917,281.39	100%	0	\$0.00		0	\$0.00	
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$0.00	
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$0.00	
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$0.00	
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$0.00	
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00	
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,584,458.92	100%	0	\$0.00		0	\$0.00	
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,239,247.74	100%	0	\$0.00		0	\$0.00	
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00	

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31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,091,925.10	100%	0	\$0.00		0	\$0.00	
31404VM54	WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,019,685.45	100%	0	\$0.00		0	\$0.00	
31404VM62	WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,279,640.29	100%	0	\$0.00		0	\$0.00	
31404VM70	WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,087,620.26	100%	0	\$0.00		0	\$0.00	
31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,329,927.00	100%	0	\$0.00		0	\$0.00	
31404W2X3	IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,999,967.98	100%	0	\$0.00		0	\$0.00	
31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,648,940.26	100%	0	\$0.00		0	\$0.00	
31404WFK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00	

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31404WFL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,337,113.57	100%	0	\$0.00		0	\$0.00	
31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,210,917.51	100%	0	\$0.00		0	\$0.00	
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,447,727.52	100%	0	\$0.00		0	\$0.00	
31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,871,147.98	100%	0	\$0.00		0	\$0.00	
31404WGB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,830,698.47	100%	0	\$0.00		0	\$0.00	
31404WGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,496,672.57	100%	0	\$0.00		0	\$0.00	
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,211,530.93	100%	0	\$0.00		0	\$0.00	
31404WGG5	BISHOPS GATE RESIDENTIAL	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST								
		Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,459,523.55	100%	0	\$0.00		0	\$0.00
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,189,029.98	100%	0	\$0.00		0	\$0.00
31404WJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00
31404X4N1		COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00
31404X4Q4		COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00
31404X4R2		COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00

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31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00	
31404X4Z4	COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00	
31404X5A8	COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00	
31404X5C4	COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00	
31404X5D2	COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00	
31404X5F7	COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00	
31404X5H3	Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00	
31404XA38	Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00	
31404XA46	Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00	
31404XA53	RBMG INC	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,992,554.61	100%	0	\$0.00		0	\$0.00	
31404XA61	Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,444,217.62	100%	0	\$0.00		0	\$0.00	
31404XA79	Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$4,790,277.14	100%	0	\$0.00		0	\$0.00	
31404XAK0	Unavailable		14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,850,849.45	100%	0	\$0.00		0	\$0.00	
31404XAL8	RBMG INC		1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,086,637.62	100%	0	\$0.00		0	\$0.00	
31404XAM6	Unavailable		9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,294,236.69	100%	0	\$0.00		0	\$0.00	
31404XAN4	Unavailable		45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,478,242.09	100%	0	\$0.00		0	\$0.00	
31404XAP9	Unavailable		28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,274,009.69	100%	0	\$0.00		0	\$0.00	
31404XAR5	Unavailable		19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,396,745.76	100%	0	\$0.00		0	\$0.00	
31404XAU8	Unavailable		22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,579,945.74	100%	0	\$0.00		0	\$0.00	
31404XAV6	Unavailable		21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,047,997.23	100%	0	\$0.00		0	\$0.00	
31404XAW4	Unavailable		56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,599,391.87	100%	0	\$0.00		0	\$0.00	
31404XAX2	Unavailable		23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,530,932.67	100%	0	\$0.00		0	\$0.00	
31404XAZ7	Unavailable		21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,360,448.09	100%	0	\$0.00		0	\$0.00	
31404XE26	CITIMORTGAGE, INC		10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,986,659.61	100%	0	\$0.00		0	\$0.00	
31404XE34	CITIMORTGAGE, INC		1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$36,696,406.36	100%	0	\$0.00		0	\$0.00	
31404XE42	CITIMORTGAGE, INC		5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,891,962.03	100%	0	\$0.00		0	\$0.00	
31404XE59		CITIMORTGAGE, INC	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,971,450.67	100%	0	\$0.00		0	\$0.00	
31404XE75		CITIMORTGAGE, INC	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,186,676.11	100%	0	\$0.00		0	\$0.00	
31404XE83		CITIMORTGAGE, INC	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,756,086.21	100%	0	\$0.00		0	\$0.00	
31404XE91		CITIMORTGAGE, INC	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$33,888,519.26	100%	0	\$0.00		0	\$0.00	
31404XEF7		Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,144,815.78	100%	0	\$0.00		0	\$0.00	
31404XEG5		CITIMORTGAGE, INC	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,070,558.10	100%	0	\$0.00		0	\$0.00	
31404XEH3		Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$35,121,113.84	100%	0	\$0.00		0	\$0.00	
31404XEJ9		CITIMORTGAGE, INC	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,054,343.08	100%	0	\$0.00		0	\$0.00	
31404XEK6		CITIMORTGAGE, INC	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,080,942.15	100%	0	\$0.00		0	\$0.00	
31404XEL4		CITIMORTGAGE, INC	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,721,109.73	100%	0	\$0.00		0	\$0.00	
31404XEM2		CITIMORTGAGE, INC	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00	

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31404XEP5	CITIMORTGAGE, INC	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$92,706,249.64	100%	0	\$0.00		0	\$0.00	
31404XEQ3	CITIMORTGAGE, INC	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$94,264,617.21	100%	0	\$0.00		0	\$0.00	
31404XES9	CITIMORTGAGE, INC	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$71,645,700.86	100%	0	\$0.00		0	\$0.00	
31404XET7	CITIMORTGAGE, INC	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$93,717,687.07	100%	0	\$0.00		0	\$0.00	
31404XEU4	CITIMORTGAGE, INC	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$87,775,480.83	100%	0	\$0.00		0	\$0.00	
31404XEV2	CITIMORTGAGE, INC	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$87,970,093.85	100%	0	\$0.00		0	\$0.00	
31404XEX8	CITIMORTGAGE, INC	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,213,661.04	100%	0	\$0.00		0	\$0.00	
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,492,897.91	100%	0	\$0.00		0	\$0.00	
31404XFA7	CITIMORTGAGE, INC	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,019,533.27	100%	0	\$0.00		0	\$0.00	
31404XFB5	CITIMORTGAGE, INC	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,198,888.90	100%	0	\$0.00		0	\$0.00	
31404XFC3	Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,465,700.00	100%	0	\$0.00		0	\$0.00	
31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00	

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31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00	
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00	
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00	
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$75,171,898.46	100%	0	\$0.00		0	\$0.00	
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00	
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00	
31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00	
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,475,902.67	100%	0	\$0.00		0	\$0.00	
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,048,366.07	100%	0	\$0.00		0	\$0.00	
31404YV25		4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,645,287.41	100%	0	\$0.00		0	\$0.00
31404YV33		Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,830,677.94	100%	0	\$0.00		0	\$0.00
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,518,481.38	100%	0	\$0.00		0	\$0.00
31404YVZ2		Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,926,534.35	100%	0	\$0.00		0	\$0.00
31405A4P5		Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,457.18	100%	0	\$0.00		0	\$0.00
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,190,746.62	100%	0	\$0.00		0	\$0.00
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,823,421.68	100%	0	\$0.00		0	\$0.00
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,917,417.40	100%	0	\$0.00		0	\$0.00
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,717,065.14	100%	0	\$0.00		0	\$0.00
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,530.71	100%	0	\$0.00		0	\$0.00

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31405A4W0		Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00	
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,059,511.40	100%	0	\$0.00		0	\$0.00	
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$64,432,528.00	100%	0	\$0.00		0	\$0.00	
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,513,066.04	100%	0	\$0.00		0	\$0.00	
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,798,432.50	100%	0	\$0.00		0	\$0.00	
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0.00	
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$0.00	
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,108,426.71	100%	0	\$0.00		0	\$0.00	
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,758,541.57	100%	0	\$0.00		0	\$0.00	
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,426,344.88	100%	0	\$0.00		0	\$0.00	
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,506,600.00	100%	0	\$0.00		0	\$0.00	
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00	

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31405AFE8	INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,365,141.84	100%	0	\$0.00		0	\$0.00	
31405AJ46	INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,802,125.07	100%	0	\$0.00		0	\$0.00	
31405AJ53	Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,671,869.14	100%	0	\$0.00		0	\$0.00	
31405AJ61	INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$651,315.81	100%	0	\$0.00		0	\$0.00	
31405AJ87	INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,641,298.13	100%	0	\$0.00		0	\$0.00	
31405AJ95	INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$52,732,206.55	100%	0	\$0.00		0	\$0.00	
31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$395,306.45	100%	0	\$0.00		0	\$0.00	
31405AJW4	STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$916,115.04	100%	0	\$0.00		0	\$0.00	
31405AJZ7	INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,223,365.12	100%	0	\$0.00		0	\$0.00	
31405AKA0	INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$64,979,380.79	100%	0	\$0.00		0	\$0.00	
31405AKB8	INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00	NA

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Total			239	\$38,356,667.73	100%	0	\$0.00		0	\$0.00	
31405AKC6	INDYMAC BANK, FSB		4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00	
31405AKE2	INDYMAC BANK, FSB		1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$586,552.85	100%	0	\$0.00		0	\$0.00	
31405AKF9	INDYMAC BANK, FSB		5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,925,827.24	100%	0	\$0.00		0	\$0.00	
31405AKG7	Unavailable		17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00	
31405AKJ1	Unavailable		22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00	
31405AKL6	Unavailable		11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00	
31405AQH9	WASHINGTON MUTUAL BANK		2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00	
31405AQJ5	WASHINGTON MUTUAL BANK, FA		18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00	
31405AQK2	WASHINGTON MUTUAL BANK, FA		5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,560,503.89	100%	0	\$0.00		0	\$0.00	
31405AQM8	WASHINGTON MUTUAL BANK		3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,928,293.46	100%	0	\$0.00		0	\$0.00	

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31405AQN6	WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$31,522,240.98	100%	0	\$0.00		0	\$0.00	
31405AQP1	WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,159,343.27	100%	0	\$0.00		0	\$0.00	
31405ATS2	WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,205,433.48	100%	0	\$0.00		0	\$0.00	
31405AV34	WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,054,484.57	100%	0	\$0.00		0	\$0.00	
31405AVJ9	WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,600,737.37	100%	0	\$0.00		0	\$0.00	
31405AVK6	WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,491,159.05	100%	0	\$0.00		0	\$0.00	
31405AVL4	Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,527,795.13	100%	0	\$0.00		0	\$0.00	
31405AVM2	WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,389,672.00	100%	0	\$0.00		0	\$0.00	
31405AVN0	WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$9,973,960.39	100%	0	\$0.00		0	\$0.00	
31405AZ22		WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,057,488.62	100%	0	\$0.00		0	\$0.00	
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,258,433.64	100%	0	\$0.00		0	\$0.00	
31405AZ48		WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,865,856.60	100%	0	\$0.00		0	\$0.00	
31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,477,441.69	100%	0	\$0.00		0	\$0.00	
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,217,414.13	100%	0	\$0.00		0	\$0.00	
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,923,910.86	100%	0	\$0.00		0	\$0.00	
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,605,685.00	100%	0	\$0.00		0	\$0.00	
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0.00	NA

Total			147	\$29,431,802.86	100%	0	\$0.00		0	\$0.00	
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,622,281.54	100%	0	\$0.00		0	\$0.00	
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,718,194.40	100%	0	\$0.00		0	\$0.00	
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,648,143.50	100%	0	\$0.00		0	\$0.00	
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$0.00	
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$0.00	
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$0.00	
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$0.00	
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0.00	
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$0.00	
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$0.00	

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31405CHL6	IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,662,334.67	100%	0	\$0.00		0	\$0.00	
31405CMW6	BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,216,492.66	100%	0	\$0.00		0	\$0.00	
31405CMX4	BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,269,380.60	100%	0	\$0.00		0	\$0.00	
31405CND7	BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,328,177.22	100%	0	\$0.00		0	\$0.00	
31405CTD1	MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,961,250.00	100%	0	\$0.00		0	\$0.00	
31405CV22	WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,271,414.09	100%	0	\$0.00		0	\$0.00	
31405CV30	WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,134,849.35	100%	0	\$0.00		0	\$0.00	
31405CV48	WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,450,331.70	100%	0	\$0.00		0	\$0.00	
31405CV55	WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00	

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31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0.00	
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$0.00	
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,690,489.82	100%	0	\$0.00		0	\$0.00	
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,487,643.89	100%	0	\$0.00		0	\$0.00	
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,111,958.68	100%	0	\$0.00		0	\$0.00	
31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,581,800.54	100%	0	\$0.00		0	\$0.00	
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,186,418.97	100%	0	\$0.00		0	\$0.00	
31405CXX0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,348,006.38	100%	0	\$0.00		0	\$0.00	

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31405E3S2	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00	
31405E3T0	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00	
31405E3U7	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00	
31405E3V5	GREENPOINT MORTGAGE FUNDING, INC	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00	
31405E3X1	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,314,945.43	100%	0	\$0.00		0	\$0.00	
31405E3Y9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,262,493.31	100%	0	\$0.00		0	\$0.00	
31405E3Z6	GREENPOINT MORTGAGE FUNDING, INC	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,545,661.12	100%	0	\$0.00		0	\$0.00	
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,825,533.96	100%	0	\$0.00		0	\$0.00	

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31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,009,087.73	100%	0	\$0.00		0	\$0.00	
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,892,479.00	100%	0	\$0.00		0	\$0.00	
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,917,651.31	100%	0	\$0.00		0	\$0.00	
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00	
31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,008,086.68	100%	0	\$0.00		0	\$0.00	
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00	
31405EPX7	WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,814,939.95	100%	0	\$0.00		0	\$0.00	
31405EPY5	WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00	
31405EQ24	WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00	

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31405EQY4	WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,835,290.72	100%	0	\$0.00		0	\$0.00	
31405EY74	WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,429,173.92	100%	0	\$0.00		0	\$0.00	
31405EY82	WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,237,643.54	100%	0	\$0.00		0	\$0.00	
31405EY90	Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,337,372.46	100%	0	\$0.00		0	\$0.00	
31405EZA6	WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,984,885.37	100%	0	\$0.00		0	\$0.00	
31405EZB4	WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,166,591.64	100%	0	\$0.00		0	\$0.00	
31405EZC2	WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,281,531.39	100%	0	\$0.00		0	\$0.00	
31405EZD0	WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,829,661.23	100%	0	\$0.00		0	\$0.00	
31405EZE8	WACHOVIA MORTGAGE	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,511,884.12	100%	0	\$0.00		0	\$0.00	
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,177,641.43	100%	0	\$0.00		0	\$0.00	
31405F2N1		SUNTRUST MORTGAGE INC	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,794,903.58	100%	0	\$0.00		0	\$0.00	
31405F2P6		SUNTRUST MORTGAGE INC	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,605,031.21	100%	0	\$0.00		0	\$0.00	
31405F2Q4		SUNTRUST MORTGAGE INC	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,558,113.87	100%	0	\$0.00		0	\$0.00	
31405F2R2		SUNTRUST MORTGAGE INC	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,871,610.03	100%	0	\$0.00		0	\$0.00	
31405F2S0		SUNTRUST MORTGAGE INC	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,307,935.18	100%	0	\$0.00		0	\$0.00	
31405F2T8		SUNTRUST MORTGAGE INC	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,525,252.91	100%	0	\$0.00		0	\$0.00	
31405F2U5		SUNTRUST MORTGAGE INC	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00	
31405F2V3		SUNTRUST	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,678,069.46	100%	0	\$0.00		0	\$0.00	
31405F2W1		SUNTRUST MORTGAGE INC	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,486,253.15	100%	0	\$0.00		0	\$0.00	
31405F2X9		SUNTRUST MORTGAGE INC	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,773,716.68	100%	0	\$0.00		0	\$0.00	
31405F2Y7		SUNTRUST MORTGAGE INC	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,157,727.74	100%	0	\$0.00		0	\$0.00	
31405F2Z4		SUNTRUST MORTGAGE INC	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,082,377.83	100%	0	\$0.00		0	\$0.00	
31405F3A8		SUNTRUST MORTGAGE INC	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,087,946.15	100%	0	\$0.00		0	\$0.00	
31405F3B6		SUNTRUST MORTGAGE INC	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$5,414,317.55	100%	0	\$0.00		0	\$0.00	
31405F3C4		SUNTRUST MORTGAGE INC	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,004,548.93	100%	0	\$0.00		0	\$0.00	
31405F3D2		SUNTRUST MORTGAGE INC	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,663,550.20	100%	0	\$0.00		0	\$0.00	
31405F3E0		SUNTRUST MORTGAGE INC	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$12,974,821.73	100%	0	\$0.00		0	\$0.00	

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31405F3F7	SUNTRUST MORTGAGE INC	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$13,964,635.36	100%	0	\$0.00		0	\$0.00	
31405F3G5	SUNTRUST MORTGAGE INC	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,321,527.24	100%	0	\$0.00		0	\$0.00	
31405F3H3	SUNTRUST MORTGAGE INC	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,944,151.45	100%	0	\$0.00		0	\$0.00	
31405F3J9	SUNTRUST MORTGAGE INC	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$5,980,281.20	100%	0	\$0.00		0	\$0.00	
31405F3K6	SUNTRUST MORTGAGE INC	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,413,559.85	100%	0	\$0.00		0	\$0.00	
31405F3L4	SUNTRUST MORTGAGE INC	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00	
31405F3M2	Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,101,757.09	100%	0	\$0.00		0	\$0.00	
31405F3P5	SUNTRUST MORTGAGE INC	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00	
31405F3Q3	SUNTRUST MORTGAGE INC	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,944,746.09	100%	0	\$0.00		0	\$0.00	
31405F3R1	SUNTRUST MORTGAGE INC	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,562,976.35	100%	0	\$0.00		0	\$0.00	
31405F3S9		SUNTRUST MORTGAGE INC	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,856,555.83	100%	0	\$0.00		0	\$0.00	
31405F3T7		SUNTRUST MORTGAGE INC	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,317,125.13	100%	0	\$0.00		0	\$0.00	
31405F3X8		SUNTRUST MORTGAGE INC	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,153,912.75	100%	0	\$0.00		0	\$0.00	
31405F3Y6		SUNTRUST MORTGAGE INC	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,705,213.77	100%	0	\$0.00		0	\$0.00	
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,067,466.93	100%	0	\$0.00		0	\$0.00	
31405F4S8		NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,110,380.63	100%	0	\$0.00		0	\$0.00	
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,176,821.46	100%	0	\$0.00		0	\$0.00	
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,690,530.00	100%	0	\$0.00		0	\$0.00	
31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,197,249.98	100%	0	\$0.00		0	\$0.00	
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,864,216.66	100%	0	\$0.00		0	\$0.00	

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31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,209,255.00	100%	0	\$0.00		0	\$0.00	
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,750,690.00	100%	0	\$0.00		0	\$0.00	
31405FE40		U.S. BANK N.A	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,289,003.07	100%	0	\$0.00		0	\$0.00	
31405FEQ1		U.S. BANK N.A	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,339,545.90	100%	0	\$0.00		0	\$0.00	
31405FER9		Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,440,282.32	100%	0	\$0.00		0	\$0.00	
31405FES7		U.S. BANK N.A	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,103,832.11	100%	0	\$0.00		0	\$0.00	
31405FEU2		U.S. BANK N.A	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,095,962.00	100%	0	\$0.00		0	\$0.00	
31405FEV0		U.S. BANK N.A	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,835,995.05	100%	0	\$0.00		0	\$0.00	
31405FEW8		U.S. BANK N.A	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,068,294.18	100%	0	\$0.00		0	\$0.00	
31405FEX6		U.S. BANK N.A	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$14,506,262.21	100%	0	\$0.00		0	\$0.00	
31405FEY4		U.S. BANK N.A	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$6,643,710.69	100%	0	\$0.00		0	\$0.00	
31405FEZ1		U.S. BANK N.A	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00	
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$2,706,864.35	100%	0	\$0.00		0	\$0.00	
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,658,033.10	100%	0	\$0.00		0	\$0.00	
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,592,981.28	100%	0	\$0.00		0	\$0.00	
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,785,257.33	100%	0	\$0.00		0	\$0.00	
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,358,443.25	100%	0	\$0.00		0	\$0.00	
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,980,647.84	100%	0	\$0.00		0	\$0.00	
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00	
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00	
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00	

31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,999,766.51	100%	0	\$0.00		0	\$0.00	
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,096,879.82	100%	0	\$0.00		0	\$0.00	
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,338,354.85	100%	0	\$0.00		0	\$0.00	
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,407,924.25	100%	0	\$0.00		0	\$0.00	
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,999,548.87	100%	0	\$0.00		0	\$0.00	
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,500,701.81	100%	0	\$0.00		0	\$0.00	
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,278,103.14	100%	0	\$0.00		0	\$0.00	
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,916,369.06	100%	0	\$0.00		0	\$0.00	
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,500,304.93	100%	0	\$0.00		0	\$0.00	
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$4,500,650.00	100%	0	\$0.00		0	\$0.00	
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,090.81	100%	0	\$0.00		0	\$0.00	
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,026,863.85	100%	0	\$0.00		0	\$0.00	
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,000,379.60	100%	0	\$0.00		0	\$0.00	
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,106,525.00	100%	0	\$0.00		0	\$0.00	
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,819,459.78	100%	0	\$0.00		0	\$0.00	
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,500,300.00	100%	0	\$0.00		0	\$0.00	
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,999,518.16	100%	0	\$0.00		0	\$0.00	
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,998,476.31	100%	0	\$0.00		0	\$0.00	
31405FQB1		HSBC MORTGAGE	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION (USA)								
Total			17	\$3,500,800.00	100%	0	\$0.00		0	\$0.00
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,719,785.00	100%	0	\$0.00		0	\$0.00
31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,455.97	100%	0	\$0.00		0	\$0.00
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00
Total			270	\$28,388,617.26	100%	0	\$0.00		0	\$0.00
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,000,026.70	100%	0	\$0.00		0	\$0.00
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0.00
Total			732	\$125,000,017.97	100%	0	\$0.00		0	\$0.00
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,538.77	100%	0	\$0.00		0	\$0.00
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,283,799.93	100%	0	\$0.00		0	\$0.00
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,379,963.75	100%	0	\$0.00		0	\$0.00	
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,080,878.30	100%	0	\$0.00		0	\$0.00	
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,164,911.81	100%	0	\$0.00		0	\$0.00	
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,040,195.46	100%	0	\$0.00		0	\$0.00	
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,378,944.13	100%	0	\$0.00		0	\$0.00	
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,799,775.47	100%	0	\$0.00		0	\$0.00	
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,019,252.04	100%	0	\$0.00		0	\$0.00	
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,770,601.90	100%	0	\$0.00		0	\$0.00	
31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,305,980.41	100%	0	\$0.00		0	\$0.00	
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,429,972.71	100%	0	\$0.00		0	\$0.00	
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,429,767.67	100%	0	\$0.00		0	\$0.00	
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,347,247.37	100%	0	\$0.00		0	\$0.00	
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,572,983.21	100%	0	\$0.00		0	\$0.00	
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$12,956,570.53	100%	0	\$0.00		0	\$0.00	
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,058,206.17	100%	0	\$0.00		0	\$0.00	
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,579,451.29	100%	0	\$0.00		0	\$0.00	
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,568,118.27	100%	0	\$0.00		0	\$0.00	
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$418,475.39	100%	0	\$0.00		0	\$0.00	
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,606,316.21	100%	0	\$0.00		0	\$0.00	
31405GK82		U.S. BANK N.A	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,072,064.35	100%	0	\$0.00		0	\$0.00	
31405GK90		U.S. BANK N.A	2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$475,252.32	100%	0	\$0.00		0	\$0.00	
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,134,842.72	100%	0	\$0.00		0	\$0.00	
31405GKP4		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,324,963.15	100%	0	\$0.00		0	\$0.00	
31405GKQ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,767,907.41	100%	0	\$0.00		0	\$0.00	
31405GKU3		U.S. BANK N.A	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,441,948.54	100%	0	\$0.00		0	\$0.00	
31405GKV1		Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$90,232.21	100%	0	\$0.00		0	\$0.00	

31405GKW9	U.S. BANK N.A	1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$103,207.81	100%	0	\$0.00		0	\$0.00	
31405GL81	U.S. BANK N.A	5	\$488,543.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$488,543.81	100%	0	\$0.00		0	\$0.00	
31405GLT5	U.S. BANK N.A	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$703,329.28	100%	0	\$0.00		0	\$0.00	
31405GN22	SUNTRUST MORTGAGE INC	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,030,826.41	100%	0	\$0.00		0	\$0.00	
31405GN30	SUNTRUST MORTGAGE INC	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,138,145.88	100%	0	\$0.00		0	\$0.00	
31405GN48	SUNTRUST MORTGAGE INC	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,032,315.36	100%	0	\$0.00		0	\$0.00	
31405GN55	SUNTRUST MORTGAGE INC	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,523,214.72	100%	0	\$0.00		0	\$0.00	
31405GN71	SUNTRUST MORTGAGE INC	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,934,802.59	100%	0	\$0.00		0	\$0.00	
31405GNB2	SUNTRUST MORTGAGE INC	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,057,993.86	100%	0	\$0.00		0	\$0.00	
31405GNC0	SUNTRUST MORTGAGE INC	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,068,008.70	100%	0	\$0.00		0	\$0.00	
31405GND8		7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC								
		Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,322,267.11	100%	0	\$0.00		0	\$0.00
31405GNF3		SUNTRUST MORTGAGE INC	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,448,839.70	100%	0	\$0.00		0	\$0.00
31405GNG1		SUNTRUST MORTGAGE INC	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,255,301.15	100%	0	\$0.00		0	\$0.00
31405GNH9		SUNTRUST MORTGAGE INC	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,226,530.94	100%	0	\$0.00		0	\$0.00
31405GNJ5		SUNTRUST MORTGAGE INC	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,195,980.66	100%	0	\$0.00		0	\$0.00
31405GNK2		SUNTRUST MORTGAGE INC	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,575,538.86	100%	0	\$0.00		0	\$0.00
31405GNL0		SUNTRUST MORTGAGE INC	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,785,671.34	100%	0	\$0.00		0	\$0.00
31405GNM8		SUNTRUST MORTGAGE INC	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,870,466.07	100%	0	\$0.00		0	\$0.00
31405GNQ9		SUNTRUST MORTGAGE INC	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,588,969.14	100%	0	\$0.00		0	\$0.00
31405GNR7		SUNTRUST	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,884,051.53	100%	0	\$0.00		0	\$0.00
31405GNS5		SUNTRUST MORTGAGE INC	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,847,243.39	100%	0	\$0.00		0	\$0.00
31405GNT3		SUNTRUST MORTGAGE INC	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,975,979.80	100%	0	\$0.00		0	\$0.00
31405GNU0		SUNTRUST MORTGAGE INC	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,341,979.98	100%	0	\$0.00		0	\$0.00
31405GNV8		SUNTRUST MORTGAGE INC	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,115,920.85	100%	0	\$0.00		0	\$0.00
31405GNW6		SUNTRUST MORTGAGE INC	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,759,816.55	100%	0	\$0.00		0	\$0.00
31405GNX4		SUNTRUST MORTGAGE INC	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,366,400.70	100%	0	\$0.00		0	\$0.00
31405GNY2		SUNTRUST MORTGAGE INC	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,661,123.69	100%	0	\$0.00		0	\$0.00
31405GNZ9		SUNTRUST MORTGAGE INC	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,888,234.63	100%	0	\$0.00		0	\$0.00
31405GP53		U.S. BANK N.A	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,608.19	100%	0	\$0.00		0	\$0.00

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31405GPG9	U.S. BANK N.A	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$205,426.14	100%	0	\$0.00		0	\$0.00	
31405GQQ6	U.S. BANK N.A	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$476,155.08	100%	0	\$0.00		0	\$0.00	
31405GQR4	U.S. BANK N.A	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$310,260.70	100%	0	\$0.00		0	\$0.00	
31405GQS2	U.S. BANK N.A	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$216,310.76	100%	0	\$0.00		0	\$0.00	
31405GT26	GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$25,748,867.55	100%	0	\$0.00		0	\$0.00	
31405GT34	GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,136,327.40	100%	0	\$0.00		0	\$0.00	
31405GT42	GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$31,904,025.00	100%	0	\$0.00		0	\$0.00	
31405GT59	GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,690,377.65	100%	0	\$0.00		0	\$0.00	
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,135,075.74	100%	0	\$0.00		0	\$0.00	
31405GT75	GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,094,918.87	100%	0	\$0.00		0	\$0.00	
31405GT83	GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$9,834,479.01	100%	0	\$0.00		0	\$0.00	
31405GT91		GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$26,724,298.80	100%	0	\$0.00		0	\$0.00	
31405GTS9		GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,965,084.52	100%	0	\$0.00		0	\$0.00	
31405GTT7		GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$32,226,641.35	100%	0	\$0.00		0	\$0.00	
31405GTV2		GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$18,228,223.69	100%	0	\$0.00		0	\$0.00	
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,943,705.15	100%	0	\$0.00		0	\$0.00	
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,508,960.29	100%	0	\$0.00		0	\$0.00	
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,028,855.27	100%	0	\$0.00		0	\$0.00	
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$33,505,804.64	100%	0	\$0.00		0	\$0.00	
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$29,169,208.17	100%	0	\$0.00		0	\$0.00	

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31405GUE8	GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$34,906,219.44	100%	0	\$0.00		0	\$0.00	
31405GUG3	GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,338,521.84	100%	0	\$0.00		0	\$0.00	
31405GUH1	GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$30,294,184.58	100%	0	\$0.00		0	\$0.00	
31405GUJ7	GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$12,292,763.69	100%	0	\$0.00		0	\$0.00	
31405GUK4	GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,813,947.75	100%	0	\$0.00		0	\$0.00	
31405GUL2	GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,312,504.52	100%	0	\$0.00		0	\$0.00	
31405GUM0	GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,862,737.26	100%	0	\$0.00		0	\$0.00	
31405GUN8	GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,375,408.01	100%	0	\$0.00		0	\$0.00	
31405GUP3	GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,861,212.39	100%	0	\$0.00		0	\$0.00	

31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,200,223.02	100%	0	\$0.00		0	\$0.00	
31405GV49		HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,383,809.48	100%	0	\$0.00		0	\$0.00	
31405GV56		HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,496,119.27	100%	0	\$0.00		0	\$0.00	
31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,515,517.65	100%	0	\$0.00		0	\$0.00	
31405GV80		HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,890,047.14	100%	0	\$0.00		0	\$0.00	
31405GV98		HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,499,080.14	100%	0	\$0.00		0	\$0.00	
31405GVE7		U.S. BANK N.A	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$162,203.91	100%	0	\$0.00		0	\$0.00	
31405GVV9		HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,314,279.82	100%	0	\$0.00		0	\$0.00	
31405GVW7		HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,488,812.39	100%	0	\$0.00		0	\$0.00	
31405GVX5		HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,655,928.32	100%	0	\$0.00		0	\$0.00	
31405GVY3		HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,370,383.90	100%	0	\$0.00		0	\$0.00	
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,857,675.00	100%	0	\$0.00		0	\$0.00	
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$0.00	
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,350,158.77	100%	0	\$0.00		0	\$0.00	
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,358,209.74	100%	0	\$0.00		0	\$0.00	
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,669,440.00	100%	0	\$0.00		0	\$0.00	
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,125,200.00	100%	0	\$0.00		0	\$0.00	
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,240,765.00	100%	0	\$0.00		0	\$0.00	
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,921,969.82	100%	0	\$0.00		0	\$0.00	

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31405H2C1	COUNTRYWIDE HOME LOANS, INC	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,000,127.34	100%	0	\$0.00		0	\$0.00	
31405H2E7	COUNTRYWIDE HOME LOANS, INC	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,904,388.09	100%	0	\$0.00		0	\$0.00	
31405H2F4	COUNTRYWIDE HOME LOANS, INC	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,144,589.68	100%	0	\$0.00		0	\$0.00	
31405H2G2	COUNTRYWIDE HOME LOANS, INC	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,366,983.58	100%	0	\$0.00		0	\$0.00	
31405H2H0	COUNTRYWIDE HOME LOANS, INC	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,811,591.10	100%	0	\$0.00		0	\$0.00	
31405H2J6	COUNTRYWIDE HOME LOANS, INC	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00	
31405H2K3	COUNTRYWIDE HOME LOANS, INC	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00	
31405H2L1	Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00	
31405H2M9	COUNTRYWIDE HOME LOANS, INC	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00	
31405H2Q0	COUNTRYWIDE HOME LOANS, INC	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$43,967,873.69	100%	0	\$0.00		0	\$0.00	
31405H2T4		COUNTRYWIDE HOME LOANS, INC	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00	
31405H2W7		COUNTRYWIDE HOME LOANS, INC	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00	
31405H2X5		COUNTRYWIDE HOME LOANS, INC	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00	
31405H2Y3		COUNTRYWIDE HOME LOANS, INC	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,589,560.22	100%	0	\$0.00		0	\$0.00	
31405H3B2		COUNTRYWIDE HOME LOANS, INC	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00	
31405H3J5		Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$30,005,434.46	100%	0	\$0.00		0	\$0.00	
31405H3K2		COUNTRYWIDE HOME LOANS, INC	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,003,166.20	100%	0	\$0.00		0	\$0.00	
31405H3L0		COUNTRYWIDE HOME LOANS, INC	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$40,000,423.67	100%	0	\$0.00		0	\$0.00	
31405H3M8		COUNTRYWIDE HOME LOANS, INC	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00	

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31405H3N6		COUNTRYWIDE HOME LOANS, INC	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,003,051.00	100%	0	\$0.00		0	\$0.00	
31405H3P1		COUNTRYWIDE HOME LOANS, INC	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,027,710.19	100%	0	\$0.00		0	\$0.00	
31405H3Q9		COUNTRYWIDE HOME LOANS, INC	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,447,707.63	100%	0	\$0.00		0	\$0.00	
31405H3R7		COUNTRYWIDE HOME LOANS, INC	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$0.00	
31405H3S5		COUNTRYWIDE HOME LOANS, INC	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0.00	
31405H3T3		COUNTRYWIDE HOME LOANS, INC	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0.00	
31405H3V8		COUNTRYWIDE HOME LOANS, INC	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$0.00	
31405H3W6		COUNTRYWIDE HOME LOANS, INC	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0.00	
31405H3Y2		COUNTRYWIDE HOME LOANS, INC	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$39,318,826.22	100%	0	\$0.00		0	\$0.00	
31405H3Z9		COUNTRYWIDE	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0.00
31405H4A3		COUNTRYWIDE HOME LOANS, INC	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00
Total			534	\$69,396,686.02	100%	0	\$0.00		0	\$0.00
31405H4B1		COUNTRYWIDE HOME LOANS, INC	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,762,419.53	100%	0	\$0.00		0	\$0.00
31405H4C9		COUNTRYWIDE HOME LOANS, INC	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00
Total			327	\$20,450,465.63	100%	0	\$0.00		0	\$0.00
31405H4D7		COUNTRYWIDE HOME LOANS, INC	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$21,916,847.87	100%	0	\$0.00		0	\$0.00
31405H4E5		COUNTRYWIDE HOME LOANS, INC	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,860,909.61	100%	0	\$0.00		0	\$0.00
31405H4F2		COUNTRYWIDE HOME LOANS, INC	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00
Total			428	\$74,410,715.01	100%	0	\$0.00		0	\$0.00
31405H4G0		COUNTRYWIDE HOME LOANS, INC	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,817,905.23	100%	0	\$0.00		0	\$0.00
31405H4H8		COUNTRYWIDE HOME LOANS, INC	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,787,570.14	100%	0	\$0.00		0	\$0.00
31405H4J4		COUNTRYWIDE HOME LOANS, INC	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$29,926,088.29	100%	0	\$0.00		0	\$0.00	
31405H4K1		COUNTRYWIDE HOME LOANS, INC	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,597,510.54	100%	0	\$0.00		0	\$0.00	
31405H4L9		COUNTRYWIDE HOME LOANS, INC	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,557,729.90	100%	0	\$0.00		0	\$0.00	
31405H4N5		COUNTRYWIDE HOME LOANS, INC	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,307,422.64	100%	0	\$0.00		0	\$0.00	
31405H4P0		COUNTRYWIDE HOME LOANS, INC	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$35,000,476.64	100%	0	\$0.00		0	\$0.00	
31405H4Q8		COUNTRYWIDE HOME LOANS, INC	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,000,623.92	100%	0	\$0.00		0	\$0.00	
31405H4R6		COUNTRYWIDE HOME LOANS, INC	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,001,465.88	100%	0	\$0.00		0	\$0.00	
31405H4S4		Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$30,002,085.91	100%	0	\$0.00		0	\$0.00	
31405H4T2		COUNTRYWIDE HOME LOANS, INC	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$30,001,764.16	100%	0	\$0.00		0	\$0.00	
31405H4U9		COUNTRYWIDE HOME LOANS, INC	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$30,001,140.44	100%	0	\$0.00		0	\$0.00	

31405H4V7		COUNTRYWIDE HOME LOANS, INC	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$34,948,701.67	100%	0	\$0.00		0	\$0.00	
31405H4W5		COUNTRYWIDE HOME LOANS, INC	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$33,030,037.89	100%	0	\$0.00		0	\$0.00	
31405H4X3		COUNTRYWIDE HOME LOANS, INC	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,499,002.94	100%	0	\$0.00		0	\$0.00	
31405H5B0		COUNTRYWIDE HOME LOANS, INC	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00	
31405H5H7		COUNTRYWIDE	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		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 HOME LOANS, INC	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,237,985.86	100%	0	\$0.00		0	\$0.00
31405H5K0		COUNTRYWIDE HOME LOANS, INC	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,612,418.05	100%	0	\$0.00		0	\$0.00
31405H5L8		COUNTRYWIDE HOME LOANS, INC	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,877,008.70	100%	0	\$0.00		0	\$0.00
31405H5M6		COUNTRYWIDE HOME LOANS, INC	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,082,680.43	100%	0	\$0.00		0	\$0.00
31405H5N4		COUNTRYWIDE HOME LOANS, INC	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,182,256.69	100%	0	\$0.00		0	\$0.00
31405H5P9		COUNTRYWIDE HOME LOANS, INC	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,532,596.95	100%	0	\$0.00		0	\$0.00
31405H5Q7		COUNTRYWIDE HOME LOANS, INC	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,212,439.12	100%	0	\$0.00		0	\$0.00
31405H5T1		COUNTRYWIDE HOME LOANS, INC	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00
Total			288	\$66,476,684.60	100%	0	\$0.00		0	\$0.00
31405H5U8		COUNTRYWIDE HOME LOANS, INC	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,548,452.68	100%	0	\$0.00		0	\$0.00	
31405H5X2		COUNTRYWIDE HOME LOANS, INC	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,000,820.89	100%	0	\$0.00		0	\$0.00	
31405H5Y0		COUNTRYWIDE HOME LOANS, INC	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,000,489.50	100%	0	\$0.00		0	\$0.00	
31405H5Z7		COUNTRYWIDE HOME LOANS, INC	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,767,609.45	100%	0	\$0.00		0	\$0.00	
31405H6A1		COUNTRYWIDE HOME LOANS, INC	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,990,343.79	100%	0	\$0.00		0	\$0.00	
31405H6B9		COUNTRYWIDE HOME LOANS, INC	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,253,956.37	100%	0	\$0.00		0	\$0.00	
31405H6F0		COUNTRYWIDE HOME LOANS, INC	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$25,002,852.87	100%	0	\$0.00		0	\$0.00	
31405H6H6		COUNTRYWIDE HOME LOANS, INC	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$25,485,009.00	100%	0	\$0.00		0	\$0.00	
31405H6J2		COUNTRYWIDE HOME LOANS, INC	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,314,986.06	100%	0	\$0.00		0	\$0.00	
31405H6K9		Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,782,195.46	100%	0	\$0.00		0	\$0.00	

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31405H6L7		COUNTRYWIDE HOME LOANS, INC	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$35,005,701.10	100%	0	\$0.00		0	\$0.00	
31405H6M5		COUNTRYWIDE HOME LOANS, INC	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$5,978,939.00	100%	0	\$0.00		0	\$0.00	
31405H6N3		COUNTRYWIDE HOME LOANS, INC	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,065,617.74	100%	0	\$0.00		0	\$0.00	
31405H6P8		COUNTRYWIDE HOME LOANS, INC	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,846,596.59	100%	0	\$0.00		0	\$0.00	
31405H6Q6		COUNTRYWIDE HOME LOANS, INC	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,945,215.11	100%	0	\$0.00		0	\$0.00	
31405H6S2		COUNTRYWIDE HOME LOANS, INC	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,051,386.87	100%	0	\$0.00		0	\$0.00	
31405H6U7		COUNTRYWIDE HOME LOANS, INC	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,057,823.22	100%	0	\$0.00		0	\$0.00	
31405H6Y9		COUNTRYWIDE HOME LOANS, INC	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,739,425.99	100%	0	\$0.00		0	\$0.00	
31405H6Z6		COUNTRYWIDE HOME LOANS, INC	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,617,288.06	100%	0	\$0.00		0	\$0.00	
31405H7A0		COUNTRYWIDE	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,079,409.34	100%	0	\$0.00		0	\$0.00
31405H7B8		COUNTRYWIDE HOME LOANS, INC	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,967,333.43	100%	0	\$0.00		0	\$0.00
31405H7C6		COUNTRYWIDE HOME LOANS, INC	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$0.00
31405H7D4		COUNTRYWIDE HOME LOANS, INC	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$0.00
31405H7E2		COUNTRYWIDE HOME LOANS, INC	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$0.00
31405H7F9		COUNTRYWIDE HOME LOANS, INC	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$0.00
31405H7G7		COUNTRYWIDE HOME LOANS, INC	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,091,544.37	100%	0	\$0.00		0	\$0.00
31405H7J1		COUNTRYWIDE HOME LOANS, INC	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,678,607.12	100%	0	\$0.00		0	\$0.00
31405H7L6		COUNTRYWIDE HOME LOANS, INC	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,418.69	100%	0	\$0.00		0	\$0.00
31405H7M4		COUNTRYWIDE HOME LOANS, INC	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$21,703,854.39	100%	0	\$0.00		0	\$0.00	
31405HCD8		Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,830,682.27	100%	0	\$0.00		0	\$0.00	
31405HCE6		Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,757,572.86	100%	0	\$0.00		0	\$0.00	
31405HEN4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,000,288.72	100%	0	\$0.00		0	\$0.00	
31405HEP9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,981,124.00	100%	0	\$0.00		0	\$0.00	
31405HEQ7		UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,560.00	100%	0	\$0.00		0	\$0.00	
31405HG28		UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,164,117.84	100%	0	\$0.00		0	\$0.00	
31405HG36		UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$22,959,901.26	100%	0	\$0.00		0	\$0.00	
31405HG44		UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,555,162.99	100%	0	\$0.00		0	\$0.00	
31405HG51		UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$0.00	

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31405HG69	UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,644,748.69	100%	0	\$0.00		0	\$0.00	
31405HG77	UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,226,539.83	100%	0	\$0.00		0	\$0.00	
31405HG85	UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,455,726.73	100%	0	\$0.00		0	\$0.00	
31405HG93	UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,156,580.20	100%	0	\$0.00		0	\$0.00	
31405HGN2	UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00	
31405HGP7	UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,660,150.37	100%	0	\$0.00		0	\$0.00	
31405HGG5	UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$9,963,004.40	100%	0	\$0.00		0	\$0.00	
31405HGR3	UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,917,705.13	100%	0	\$0.00		0	\$0.00	
31405HGS1	UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,575,699.51	100%	0	\$0.00		0	\$0.00	

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31405HGT9		UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,036,892.23	100%	0	\$0.00		0	\$0.00	
31405HGU6		UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$29,807,642.70	100%	0	\$0.00		0	\$0.00	
31405HGV4		UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$30,775,902.37	100%	0	\$0.00		0	\$0.00	
31405HGW2		UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,051,632.76	100%	0	\$0.00		0	\$0.00	
31405HGX0		UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,323,769.40	100%	0	\$0.00		0	\$0.00	
31405HGY8		UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$29,825,081.72	100%	0	\$0.00		0	\$0.00	
31405HGZ5		UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,587,489.94	100%	0	\$0.00		0	\$0.00	
31405HHB7		UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,094,658.94	100%	0	\$0.00		0	\$0.00	
31405HHC5		UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,629,071.74	100%	0	\$0.00		0	\$0.00	
31405HHE1		UNION PLANTERS	33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA									
		Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,087,653.24	100%	0	\$0.00		0	\$0.00	
31405HHF8		UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,542,443.30	100%	0	\$0.00		0	\$0.00	
31405HHG6		UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$17,621,266.31	100%	0	\$0.00		0	\$0.00	
31405HHH4		UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,917,612.94	100%	0	\$0.00		0	\$0.00	
31405HHJ0		UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,660,026.17	100%	0	\$0.00		0	\$0.00	
31405HHK7		UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,839,409.34	100%	0	\$0.00		0	\$0.00	
31405HK23		IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,302,626.78	100%	0	\$0.00		0	\$0.00	
31405HK31		IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,396,562.70	100%	0	\$0.00		0	\$0.00	
31405HK49		IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,619,693.61	100%	0	\$0.00		0	\$0.00	
31405HK56		IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,583,051.74	100%	0	\$0.00		0	\$0.00	
31405HKE7		IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,380,603.61	100%	0	\$0.00		0	\$0.00	
31405HKH0		IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,355,867.79	100%	0	\$0.00		0	\$0.00	
31405HKJ6		IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,239,029.85	100%	0	\$0.00		0	\$0.00	
31405HKK3		IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,852,001.61	100%	0	\$0.00		0	\$0.00	
31405HKL1		IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,359,966.49	100%	0	\$0.00		0	\$0.00	
31405HKM9		IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00	
31405HKN7		IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,145,035.58	100%	0	\$0.00		0	\$0.00	
31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,663,488.09	100%	0	\$0.00		0	\$0.00	
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$5,899,288.41	100%	0	\$0.00		0	\$0.00	
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,199,002.47	100%	0	\$0.00		0	\$0.00	
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,293,237.60	100%	0	\$0.00		0	\$0.00	
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,908,790.99	100%	0	\$0.00		0	\$0.00	
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,563,022.00	100%	0	\$0.00		0	\$0.00	
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$0.00	
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,683,415.55	100%	0	\$0.00		0	\$0.00	
31405HKZ0		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,109,484.95	100%	0	\$0.00		0	\$0.00	
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0.00	
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$0.00	

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31405HMF2	BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,238,674.57	100%	0	\$0.00		0	\$0.00	
31405HMG0	BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,034,364.40	100%	0	\$0.00		0	\$0.00	
31405HMH8	BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,158,142.66	100%	0	\$0.00		0	\$0.00	
31405HMJ4	BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$23,571,411.69	100%	0	\$0.00		0	\$0.00	
31405HMM7	BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,241,816.28	100%	0	\$0.00		0	\$0.00	
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,241,530.00	100%	0	\$0.00		0	\$0.00	
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,773,209.62	100%	0	\$0.00		0	\$0.00	
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,349,533.17	100%	0	\$0.00		0	\$0.00	
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,102,690.55	100%	0	\$0.00		0	\$0.00	
31405HMZ8	Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$4,193,021.73	100%	0	\$0.00		0	\$0.00	
31405HNB0		BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$50,211,800.77	100%	0	\$0.00		0	\$0.00	
31405HNC8		BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$50,431,684.56	100%	0	\$0.00		0	\$0.00	
31405HND6		BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,132,967.52	100%	0	\$0.00		0	\$0.00	
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,040,116.18	100%	0	\$0.00		0	\$0.00	
31405HP28		USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,370,490.68	100%	0	\$0.00		0	\$0.00	
31405HQC5		USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,784,661.37	100%	0	\$0.00		0	\$0.00	
31405HQD3		USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,716,792.00	100%	0	\$0.00		0	\$0.00	
31405HQG6		USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,610,505.75	100%	0	\$0.00		0	\$0.00	
31405HQH4		USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,627,978.00	100%	0	\$0.00		0	\$0.00	
31405HQB7		USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,310,829.08	100%	0	\$0.00		0	\$0.00	

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31405HQL5		USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,765,210.18	100%	0	\$0.00		0	\$0.00	
31405HQM3		USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,904,891.50	100%	0	\$0.00		0	\$0.00	
31405HQU5		STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,957,075.63	100%	0	\$0.00		0	\$0.00	
31405HQV3		STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,712,448.76	100%	0	\$0.00		0	\$0.00	
31405Hqw1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,689,949.14	100%	0	\$0.00		0	\$0.00	
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,292,066.96	100%	0	\$0.00		0	\$0.00	
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,565,682.63	100%	0	\$0.00		0	\$0.00	
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,401,915.97	100%	0	\$0.00		0	\$0.00	
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$40,636,792.76	100%	0	\$0.00		0	\$0.00	
31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,373,344.11	100%	0	\$0.00		0	\$0.00	
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,009,347.80	100%	0	\$0.00		0	\$0.00	
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,404,575.15	100%	0	\$0.00		0	\$0.00	

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31405HSY5	Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,082,822.12	100%	0	\$0.00		0	\$0.00	
31405HSZ2	Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,169,401.55	100%	0	\$0.00		0	\$0.00	
31405HT24	Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,303,417.61	100%	0	\$0.00		0	\$0.00	
31405HT32	Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,077,197.13	100%	0	\$0.00		0	\$0.00	
31405HTF5	Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,673,845.56	100%	0	\$0.00		0	\$0.00	
31405HTK4	Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,410,824.59	100%	0	\$0.00		0	\$0.00	
31405HTL2	Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,532,059.76	100%	0	\$0.00		0	\$0.00	
31405HUI5	COUNTRYWIDE HOME LOANS, INC	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$451,164.52	100%	0	\$0.00		0	\$0.00	
31405HY28	COUNTRYWIDE HOME LOANS, INC	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,633,621.95	100%	0	\$0.00		0	\$0.00	
31405HY36	Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,037,243.24	100%	0	\$0.00		0	\$0.00	
31405HY44	COUNTRYWIDE HOME LOANS, INC	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,747,979.99	100%	0	\$0.00		0	\$0.00	
31405HY51	Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,279,654.42	100%	0	\$0.00		0	\$0.00	
31405HYU6	Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00	

31405HYX0	COUNTRYWIDE HOME LOANS, INC	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,008,924.90	100%	0	\$0.00		0	\$0.00	
31405HYY8	COUNTRYWIDE HOME LOANS, INC	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,001,674.10	100%	0	\$0.00		0	\$0.00	
31405HYZ5	COUNTRYWIDE HOME LOANS, INC	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,086,817.69	100%	0	\$0.00		0	\$0.00	
31405HZA9	COUNTRYWIDE HOME LOANS, INC	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,001,093.62	100%	0	\$0.00		0	\$0.00	
31405HZD3	Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,653,554.50	100%	0	\$0.00		0	\$0.00	
31405J2A1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,791,806.83	100%	0	\$0.00		0	\$0.00	
31405J2B9	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,468,919.49	100%	0	\$0.00		0	\$0.00	
31405J2C7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,476,624.02	100%	0	\$0.00		0	\$0.00	
31405J2D5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,603,546.70	100%	0	\$0.00		0	\$0.00	

31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,158,353.12	100%	0	\$0.00		0	\$0.00	
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$24,141,448.07	100%	0	\$0.00		0	\$0.00	
31405J4M3		FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,882,510.00	100%	0	\$0.00		0	\$0.00	
31405J4N1		Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,838,548.32	100%	0	\$0.00		0	\$0.00	
31405J4Q4		FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,679,901.63	100%	0	\$0.00		0	\$0.00	
31405J4R2		FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,856,754.00	100%	0	\$0.00		0	\$0.00	
31405J4S0		FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,101,287.63	100%	0	\$0.00		0	\$0.00	
31405J4T8		FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,655,900.00	100%	0	\$0.00		0	\$0.00	
31405J6R0		FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$30,053,834.94	100%	0	\$0.00		0	\$0.00	
31405J6S8		FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,068,730.20	100%	0	\$0.00		0	\$0.00	
31405J6U3		FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$21,325,060.96	100%	0	\$0.00		0	\$0.00	
31405J6V1		FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,633,841.44	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,102,820.00	100%	0	\$0.00		0	\$0.00	
31405J6W9		FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,335,100.00	100%	0	\$0.00		0	\$0.00	
31405J6X7		FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$16,105,196.08	100%	0	\$0.00		0	\$0.00	
31405J6Y5		FLAGSTAR BANK, FSB	13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,817,890.99	100%	0	\$0.00		0	\$0.00	
31405J6Z2		FLAGSTAR BANK, FSB	16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$14,012,272.17	100%	0	\$0.00		0	\$0.00	
31405J7A6		FLAGSTAR BANK, FSB	27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$9,397,084.19	100%	0	\$0.00		0	\$0.00	
31405J7B4		FLAGSTAR BANK, FSB	9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,978,932.95	100%	0	\$0.00		0	\$0.00	
31405J7C2		FLAGSTAR BANK, FSB	4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$11,057,595.97	100%	0	\$0.00		0	\$0.00	
31405J7D0		FLAGSTAR BANK, FSB	7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,920,427.67	100%	0	\$0.00		0	\$0.00	
31405J7F5		FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,482,505.12	100%	0	\$0.00		0	\$0.00	
31405J7H1		FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$18,654,930.58	100%	0	\$0.00		0	\$0.00	
31405J7J7		FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,079,457.45	100%	0	\$0.00		0	\$0.00	
31405J7K4		FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,327,795.85	100%	0	\$0.00		0	\$0.00	
31405J7M0		FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,387,976.86	100%	0	\$0.00		0	\$0.00	
31405JA20		COUNTRYWIDE HOME LOANS, INC	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,359,269.12	100%	0	\$0.00		0	\$0.00	
31405JA61		COUNTRYWIDE HOME LOANS, INC	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$11,955,680.78	100%	0	\$0.00		0	\$0.00	
31405JA79		COUNTRYWIDE HOME LOANS, INC	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,020,250.03	100%	0	\$0.00		0	\$0.00	

31405JA87	COUNTRYWIDE HOME LOANS, INC	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,354,235.81	100%	0	\$0.00		0	\$0.00	
31405JAA2	COUNTRYWIDE HOME LOANS, INC	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,571,490.33	100%	0	\$0.00		0	\$0.00	
31405JAB0	COUNTRYWIDE HOME LOANS, INC	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,101,947.19	100%	0	\$0.00		0	\$0.00	
31405JAD6	COUNTRYWIDE HOME LOANS, INC	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$25,158,498.57	100%	0	\$0.00		0	\$0.00	
31405JAE4	COUNTRYWIDE HOME LOANS, INC	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$19,075,504.97	100%	0	\$0.00		0	\$0.00	
31405JAF1	COUNTRYWIDE HOME LOANS, INC	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,424,459.82	100%	0	\$0.00		0	\$0.00	
31405JAG9	COUNTRYWIDE HOME LOANS, INC	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,391,011.83	100%	0	\$0.00		0	\$0.00	
31405JAJ3	COUNTRYWIDE HOME LOANS, INC	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$70,807,850.72	100%	0	\$0.00		0	\$0.00	
31405JAK0	COUNTRYWIDE HOME LOANS, INC	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00	

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31405JAM6		COUNTRYWIDE HOME LOANS, INC	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$35,001,739.00	100%	0	\$0.00		0	\$0.00	
31405JAP9		COUNTRYWIDE HOME LOANS, INC	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$6,884,823.56	100%	0	\$0.00		0	\$0.00	
31405JAQ7		COUNTRYWIDE HOME LOANS, INC	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,271,104.04	100%	0	\$0.00		0	\$0.00	
31405JAR5		COUNTRYWIDE HOME LOANS, INC	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,659,830.11	100%	0	\$0.00		0	\$0.00	
31405JAS3		COUNTRYWIDE HOME LOANS, INC	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,452,423.26	100%	0	\$0.00		0	\$0.00	
31405JAT1		COUNTRYWIDE HOME LOANS, INC	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,082,438.30	100%	0	\$0.00		0	\$0.00	
31405JAX2		COUNTRYWIDE HOME LOANS, INC	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,528,487.74	100%	0	\$0.00		0	\$0.00	
31405JAZ7		COUNTRYWIDE HOME LOANS, INC	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,064,582.03	100%	0	\$0.00		0	\$0.00	
31405JB29		COUNTRYWIDE HOME LOANS, INC	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$35,002,188.61	100%	0	\$0.00		0	\$0.00	
31405JB45		COUNTRYWIDE	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,703,595.05	100%	0	\$0.00		0	\$0.00
31405JB78		COUNTRYWIDE HOME LOANS, INC	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$0.00
31405JB86		COUNTRYWIDE HOME LOANS, INC	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$0.00
31405JBA1		COUNTRYWIDE HOME LOANS, INC	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0	\$0.00
Total			322	\$72,156,095.81	100%	0	\$0.00		0	\$0.00
31405JBE3		COUNTRYWIDE HOME LOANS, INC	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,070,241.57	100%	0	\$0.00		0	\$0.00
31405JBF0		COUNTRYWIDE HOME LOANS, INC	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,300,152.27	100%	0	\$0.00		0	\$0.00
31405JBG8		COUNTRYWIDE HOME LOANS, INC	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,924,243.22	100%	0	\$0.00		0	\$0.00
31405JBH6		COUNTRYWIDE HOME LOANS, INC	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,413,395.25	100%	0	\$0.00		0	\$0.00
31405JBJ2		COUNTRYWIDE HOME LOANS, INC	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,105,944.03	100%	0	\$0.00		0	\$0.00
31405JBK9		COUNTRYWIDE HOME LOANS, INC	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,138,458.17	100%	0	\$0.00		0	\$0.00	
31405JBL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,537,712.15	100%	0	\$0.00		0	\$0.00	
31405JBM5		COUNTRYWIDE HOME LOANS, INC	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,127,588.68	100%	0	\$0.00		0	\$0.00	
31405JBN3		COUNTRYWIDE HOME LOANS, INC	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$31,018,884.58	100%	0	\$0.00		0	\$0.00	
31405JBP8		COUNTRYWIDE HOME LOANS, INC	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$45,267,016.67	100%	0	\$0.00		0	\$0.00	
31405JBQ6		COUNTRYWIDE HOME LOANS, INC	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,197,378.91	100%	0	\$0.00		0	\$0.00	
31405JBS2		COUNTRYWIDE HOME LOANS, INC	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,242,832.45	100%	0	\$0.00		0	\$0.00	
31405JBT0		COUNTRYWIDE HOME LOANS, INC	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,685,683.20	100%	0	\$0.00		0	\$0.00	
31405JBU7		COUNTRYWIDE HOME LOANS, INC	3	\$521,700.00	19.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,662,931.52	100%	0	\$0.00		0	\$0.00	
31405JBV5		COUNTRYWIDE HOME LOANS, INC	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.00	NA

Total			357	\$77,557,902.38	100%	0	\$0.00		0	\$0.00	
31405JBW3		COUNTRYWIDE HOME LOANS, INC	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$97,062,434.93	100%	0	\$0.00		0	\$0.00	
31405JBX1		COUNTRYWIDE HOME LOANS, INC	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$33,203,435.05	100%	0	\$0.00		0	\$0.00	
31405JBY9		COUNTRYWIDE HOME LOANS, INC	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$35,002,114.03	100%	0	\$0.00		0	\$0.00	
31405JBZ6		Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,006,477.83	100%	0	\$0.00		0	\$0.00	
31405JC28		COUNTRYWIDE HOME LOANS, INC	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$35,004,186.00	100%	0	\$0.00		0	\$0.00	
31405JC36		COUNTRYWIDE HOME LOANS, INC	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,207,208.33	100%	0	\$0.00		0	\$0.00	
31405JC44		COUNTRYWIDE HOME LOANS, INC	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,370,336.45	100%	0	\$0.00		0	\$0.00	
31405JC51		COUNTRYWIDE HOME LOANS, INC	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,582,281.26	100%	0	\$0.00		0	\$0.00	
31405JC69		COUNTRYWIDE HOME LOANS, INC	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$40,369,033.96	100%	0	\$0.00		0	\$0.00	
31405JC77			98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,050,091.80	100%	0	\$0.00		0	\$0.00
31405JC85		COUNTRYWIDE HOME LOANS, INC	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00
Total			445	\$29,610,432.99	100%	0	\$0.00		0	\$0.00
31405JC93		COUNTRYWIDE HOME LOANS, INC	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,118,934.87	100%	0	\$0.00		0	\$0.00
31405JCB8		COUNTRYWIDE HOME LOANS, INC	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,110,315.04	100%	0	\$0.00		0	\$0.00
31405JCC6		COUNTRYWIDE HOME LOANS, INC	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$555,755.75	100%	0	\$0.00		0	\$0.00
31405JCD4		COUNTRYWIDE HOME LOANS, INC	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,174.82	100%	0	\$0.00		0	\$0.00
31405JCF9		COUNTRYWIDE HOME LOANS, INC	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,078,296.25	100%	0	\$0.00		0	\$0.00
31405JCG7		COUNTRYWIDE HOME LOANS, INC	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,018.03	100%	0	\$0.00		0	\$0.00
31405JCK8		COUNTRYWIDE HOME LOANS, INC	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,705,020.20	100%	0	\$0.00		0	\$0.00
31405JCL6		COUNTRYWIDE	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,534,729.06	100%	0	\$0.00		0	\$0.00
31405JCM4		COUNTRYWIDE HOME LOANS, INC	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,656,969.14	100%	0	\$0.00		0	\$0.00
31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,182.01	100%	0	\$0.00		0	\$0.00
31405JCQ5		COUNTRYWIDE HOME LOANS, INC	80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,344.60	100%	0	\$0.00		0	\$0.00
31405JCR3		COUNTRYWIDE HOME LOANS, INC	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,139.52	100%	0	\$0.00		0	\$0.00
31405JCS1		COUNTRYWIDE HOME LOANS, INC	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,000,294.00	100%	0	\$0.00		0	\$0.00
31405JCT9		COUNTRYWIDE HOME LOANS, INC	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,005,082.00	100%	0	\$0.00		0	\$0.00
31405JCU6		COUNTRYWIDE HOME LOANS, INC	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,000,841.00	100%	0	\$0.00		0	\$0.00
31405JCV4		COUNTRYWIDE HOME LOANS, INC	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,001,086.00	100%	0	\$0.00		0	\$0.00
31405JCW2		COUNTRYWIDE HOME LOANS, INC	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,401,573.60	100%	0	\$0.00		0	\$0.00

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31405JCX0		COUNTRYWIDE HOME LOANS, INC	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,303,872.91	100%	0	\$0.00		0	\$0.00	
31405JCY8		COUNTRYWIDE HOME LOANS, INC	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,693,853.00	100%	0	\$0.00		0	\$0.00	
31405JCZ5		COUNTRYWIDE HOME LOANS, INC	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,908,314.00	100%	0	\$0.00		0	\$0.00	
31405JD27		COUNTRYWIDE HOME LOANS, INC	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,465,292.76	100%	0	\$0.00		0	\$0.00	
31405JD35		COUNTRYWIDE HOME LOANS, INC	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,235,666.50	100%	0	\$0.00		0	\$0.00	
31405JD84		COUNTRYWIDE HOME LOANS, INC	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,935,800.55	100%	0	\$0.00		0	\$0.00	
31405JD92		COUNTRYWIDE HOME LOANS, INC	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,587,713.38	100%	0	\$0.00		0	\$0.00	
31405JDA9		COUNTRYWIDE HOME LOANS, INC	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,433,847.91	100%	0	\$0.00		0	\$0.00	
31405JDB7		COUNTRYWIDE HOME LOANS, INC	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,982,653.48	100%	0	\$0.00		0	\$0.00	
31405JDC5		COUNTRYWIDE	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0.00
Total			156	\$13,887,195.10	100%	0	\$0.00		0	\$0.00
31405JDD3		COUNTRYWIDE HOME LOANS, INC	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,501,182.50	100%	0	\$0.00		0	\$0.00
31405JDE1		COUNTRYWIDE HOME LOANS, INC	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,292,919.82	100%	0	\$0.00		0	\$0.00
31405JDF8		COUNTRYWIDE HOME LOANS, INC	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,659,568.75	100%	0	\$0.00		0	\$0.00
31405JDG6		COUNTRYWIDE HOME LOANS, INC	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,994,368.73	100%	0	\$0.00		0	\$0.00
31405JDH4		COUNTRYWIDE HOME LOANS, INC	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,166,337.72	100%	0	\$0.00		0	\$0.00
31405JDJ0		COUNTRYWIDE HOME LOANS, INC	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,422,016.68	100%	0	\$0.00		0	\$0.00
31405JDK7		COUNTRYWIDE HOME LOANS, INC	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0.00
Total			547	\$71,068,004.69	100%	0	\$0.00		0	\$0.00
31405JDL5		COUNTRYWIDE HOME LOANS, INC	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0.00
Total			319	\$72,502,487.13	100%	0	\$0.00		0	\$0.00
31405JDM3		COUNTRYWIDE HOME LOANS, INC	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$30,859,026.40	100%	0	\$0.00		0	\$0.00	
31405JDN1		COUNTRYWIDE HOME LOANS, INC	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0.00	NA
Total			513	\$114,394,801.55	100%	0	\$0.00		0	\$0.00	
31405JDP6		COUNTRYWIDE HOME LOANS, INC	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00	
31405JDQ4		COUNTRYWIDE HOME LOANS, INC	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00	
31405JDS0		COUNTRYWIDE HOME LOANS, INC	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00	
31405JDW1		COUNTRYWIDE HOME LOANS, INC	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00	
31405JDX9		COUNTRYWIDE HOME LOANS, INC	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00	
31405JDZ4		COUNTRYWIDE HOME LOANS, INC	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00	
31405JE26		COUNTRYWIDE HOME LOANS, INC	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,523,859.68	100%	0	\$0.00		0	\$0.00	
31405JE42		COUNTRYWIDE HOME LOANS, INC	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$6,379,389.83	100%	0	\$0.00		0	\$0.00	
31405JE67		COUNTRYWIDE HOME LOANS, INC	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$26,869,493.19	100%	0	\$0.00		0	\$0.00	
31405JE75		COUNTRYWIDE HOME LOANS, INC	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,723,562.00	100%	0	\$0.00		0	\$0.00	
31405JE83		COUNTRYWIDE HOME LOANS, INC	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$23,592,992.94	100%	0	\$0.00		0	\$0.00	
31405JE91		COUNTRYWIDE HOME LOANS, INC	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$24,052,520.54	100%	0	\$0.00		0	\$0.00	
31405JEA8		COUNTRYWIDE HOME LOANS, INC	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,289,213.81	100%	0	\$0.00		0	\$0.00	
31405JEC4		COUNTRYWIDE HOME LOANS, INC	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$73,638,678.20	100%	0	\$0.00		0	\$0.00	
31405JED2		COUNTRYWIDE HOME LOANS, INC	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,072,822.24	100%	0	\$0.00		0	\$0.00	
31405JEF7		COUNTRYWIDE HOME LOANS, INC	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$0.00	
31405JEG5		COUNTRYWIDE HOME LOANS, INC	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$0.00	

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31405JEH3	COUNTRYWIDE HOME LOANS, INC	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$8,783,605.00	100%	0	\$0.00		0	\$0.00	
31405J EJ9	COUNTRYWIDE HOME LOANS, INC	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,165,287.53	100%	0	\$0.00		0	\$0.00	
31405JEK6	COUNTRYWIDE HOME LOANS, INC	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,581,072.75	100%	0	\$0.00		0	\$0.00	
31405JEL4	COUNTRYWIDE HOME LOANS, INC	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,774,811.39	100%	0	\$0.00		0	\$0.00	
31405JEP5	COUNTRYWIDE HOME LOANS, INC	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,762,077.02	100%	0	\$0.00		0	\$0.00	
31405JEQ3	COUNTRYWIDE HOME LOANS, INC	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$26,707,221.39	100%	0	\$0.00		0	\$0.00	
31405JER1	COUNTRYWIDE HOME LOANS, INC	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,322,174.98	100%	0	\$0.00		0	\$0.00	
31405JES9	COUNTRYWIDE HOME LOANS, INC	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,578,002.76	100%	0	\$0.00		0	\$0.00	
31405JET7	COUNTRYWIDE HOME LOANS, INC	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$27,324,671.04	100%	0	\$0.00		0	\$0.00	

31405JEU4		COUNTRYWIDE HOME LOANS, INC	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$106,741,981.19	100%	0	\$0.00		0	\$0.00	
31405JEV2		COUNTRYWIDE HOME LOANS, INC	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,429,886.42	100%	0	\$0.00		0	\$0.00	
31405JEW0		COUNTRYWIDE HOME LOANS, INC	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,187,548.37	100%	0	\$0.00		0	\$0.00	
31405JEX8		COUNTRYWIDE HOME LOANS, INC	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,625,645.21	100%	0	\$0.00		0	\$0.00	
31405JEY6		COUNTRYWIDE HOME LOANS, INC	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,511,035.61	100%	0	\$0.00		0	\$0.00	
31405JF25		COUNTRYWIDE HOME LOANS, INC	2	\$412,949.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,243,608.74	100%	0	\$0.00		0	\$0.00	
31405JF33		COUNTRYWIDE HOME LOANS, INC	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,345,557.29	100%	0	\$0.00		0	\$0.00	
31405JF41		COUNTRYWIDE HOME LOANS, INC	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,011,761.60	100%	0	\$0.00		0	\$0.00	
31405JF66		COUNTRYWIDE HOME LOANS, INC	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,187,174.46	100%	0	\$0.00		0	\$0.00	
31405JF82		COUNTRYWIDE	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,385,460.81	100%	0	\$0.00		0	\$0.00
31405JFA7		Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,616,982.49	100%	0	\$0.00		0	\$0.00
31405JFB5		COUNTRYWIDE HOME LOANS, INC	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,483,105.27	100%	0	\$0.00		0	\$0.00
31405JFC3		COUNTRYWIDE HOME LOANS, INC	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,001,550.18	100%	0	\$0.00		0	\$0.00
31405JFP4		COUNTRYWIDE HOME LOANS, INC	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,820.83	100%	0	\$0.00		0	\$0.00
31405JFU3		COUNTRYWIDE HOME LOANS, INC	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,551,609.56	100%	0	\$0.00		0	\$0.00
31405JFV1		COUNTRYWIDE HOME LOANS, INC	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,834,113.16	100%	0	\$0.00		0	\$0.00
31405JFW9		COUNTRYWIDE HOME LOANS, INC	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,909,543.07	100%	0	\$0.00		0	\$0.00
31405JFX7		COUNTRYWIDE HOME LOANS, INC	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,049,631.05	100%	0	\$0.00		0	\$0.00
31405JGA6		COUNTRYWIDE HOME LOANS, INC	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00
Total			290	\$66,653,508.75	100%	0	\$0.00		0	\$0.00

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31405JGB4	COUNTRYWIDE HOME LOANS, INC	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,244,176.47	100%	0	\$0.00		0	\$0.00	
31405JGC2	COUNTRYWIDE HOME LOANS, INC	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,089,784.03	100%	0	\$0.00		0	\$0.00	
31405JGD0	COUNTRYWIDE HOME LOANS, INC	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,018,621.08	100%	0	\$0.00		0	\$0.00	
31405JGE8	COUNTRYWIDE HOME LOANS, INC	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,658,257.84	100%	0	\$0.00		0	\$0.00	
31405JGG3	COUNTRYWIDE HOME LOANS, INC	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,872,232.05	100%	0	\$0.00		0	\$0.00	
31405JGH1	COUNTRYWIDE HOME LOANS, INC	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,001,731.78	100%	0	\$0.00		0	\$0.00	
31405JGJ7	Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$35,002,178.55	100%	0	\$0.00		0	\$0.00	
31405JGM0	Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,967,226.78	100%	0	\$0.00		0	\$0.00	
31405JGX6	Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,379,599.57	100%	0	\$0.00		0	\$0.00	
31405JGY4	COUNTRYWIDE HOME LOANS, INC	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,311,557.57	100%	0	\$0.00		0	\$0.00	
31405JGZ1		9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,400,324.32	100%	0	\$0.00		0	\$0.00
31405JH23		COUNTRYWIDE HOME LOANS, INC	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$0.00
31405JH31		COUNTRYWIDE HOME LOANS, INC	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$0.00
31405JH49		COUNTRYWIDE HOME LOANS, INC	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$0.00
31405JH56		COUNTRYWIDE HOME LOANS, INC	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,380,764.88	100%	0	\$0.00		0	\$0.00
31405JH64		COUNTRYWIDE HOME LOANS, INC	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,461,408.81	100%	0	\$0.00		0	\$0.00
31405JH72		COUNTRYWIDE HOME LOANS, INC	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,624,311.32	100%	0	\$0.00		0	\$0.00
31405JHC1		COUNTRYWIDE HOME LOANS, INC	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,864.85	100%	0	\$0.00		0	\$0.00
31405JHD9		COUNTRYWIDE HOME LOANS, INC	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,701,665.79	100%	0	\$0.00		0	\$0.00
31405JHE7		COUNTRYWIDE	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,762,981.50	100%	0	\$0.00		0	\$0.00
31405JHF4		COUNTRYWIDE HOME LOANS, INC	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,592.59	100%	0	\$0.00		0	\$0.00
31405JHL1		COUNTRYWIDE HOME LOANS, INC	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,003,800.52	100%	0	\$0.00		0	\$0.00
31405JHM9		COUNTRYWIDE HOME LOANS, INC	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,003,761.19	100%	0	\$0.00		0	\$0.00
31405JHN7		COUNTRYWIDE HOME LOANS, INC	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,005,600.00	100%	0	\$0.00		0	\$0.00
31405JHP2		COUNTRYWIDE HOME LOANS, INC	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,282,417.00	100%	0	\$0.00		0	\$0.00
31405JHQ0		COUNTRYWIDE HOME LOANS, INC	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,741,596.88	100%	0	\$0.00		0	\$0.00
31405JHR8		COUNTRYWIDE HOME LOANS, INC	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,154,850.00	100%	0	\$0.00		0	\$0.00
31405JHU1		COUNTRYWIDE HOME LOANS, INC	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,958,290.94	100%	0	\$0.00		0	\$0.00
31405JHV9		COUNTRYWIDE HOME LOANS, INC	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,695,976.15	100%	0	\$0.00		0	\$0.00	
31405JHY3		COUNTRYWIDE HOME LOANS, INC	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,774,334.49	100%	0	\$0.00		0	\$0.00	
31405JJ21		COUNTRYWIDE HOME LOANS, INC	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,327,716.95	100%	0	\$0.00		0	\$0.00	
31405JJ47		COUNTRYWIDE HOME LOANS, INC	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,869,085.45	100%	0	\$0.00		0	\$0.00	
31405JJ54		COUNTRYWIDE HOME LOANS, INC	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,833,025.84	100%	0	\$0.00		0	\$0.00	
31405JJ96		COUNTRYWIDE HOME LOANS, INC	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,962,500.91	100%	0	\$0.00		0	\$0.00	
31405JJA3		COUNTRYWIDE HOME LOANS, INC	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00	
31405JJC9		COUNTRYWIDE HOME LOANS, INC	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,423,793.00	100%	0	\$0.00		0	\$0.00	
31405JJD7		COUNTRYWIDE HOME LOANS, INC	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,949,269.09	100%	0	\$0.00		0	\$0.00	
31405JJF2		COUNTRYWIDE HOME LOANS, INC	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$6,138,467.82	100%	0	\$0.00		0	\$0.00	
31405JJG0		COUNTRYWIDE HOME LOANS, INC	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,454,689.11	100%	0	\$0.00		0	\$0.00	
31405JJH8		COUNTRYWIDE HOME LOANS, INC	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,431,317.02	100%	0	\$0.00		0	\$0.00	
31405JJJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00	
31405JJK1		COUNTRYWIDE HOME LOANS, INC	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00	
31405JLL9		COUNTRYWIDE HOME LOANS, INC	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00	
31405JMM7		COUNTRYWIDE HOME LOANS, INC	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,326,821.84	100%	0	\$0.00		0	\$0.00	
31405JJV7		COUNTRYWIDE HOME LOANS, INC	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00	
31405JJW5		COUNTRYWIDE HOME LOANS, INC	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,219,710.45	100%	0	\$0.00		0	\$0.00	
31405JJX3		COUNTRYWIDE HOME LOANS, INC	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,272,562.99	100%	0	\$0.00		0	\$0.00	

31405JJY1	COUNTRYWIDE HOME LOANS, INC	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,939,774.87	100%	0	\$0.00		0	\$0.00	
31405JJZ8	COUNTRYWIDE HOME LOANS, INC	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,166,077.26	100%	0	\$0.00		0	\$0.00	
31405JK29	Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$35,003,488.74	100%	0	\$0.00		0	\$0.00	
31405JK37	Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$35,008,768.57	100%	0	\$0.00		0	\$0.00	
31405JK45	COUNTRYWIDE HOME LOANS, INC	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,287,330.44	100%	0	\$0.00		0	\$0.00	
31405JK60	COUNTRYWIDE HOME LOANS, INC	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,037,166.81	100%	0	\$0.00		0	\$0.00	
31405JK86	Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$619,810.00	100%	0	\$0.00		0	\$0.00	
31405JKA1	COUNTRYWIDE HOME LOANS, INC	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,426,219.34	100%	0	\$0.00		0	\$0.00	
31405JKB9	COUNTRYWIDE HOME LOANS, INC	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,510,962.67	100%	0	\$0.00		0	\$0.00	
31405JKC7	COUNTRYWIDE HOME LOANS, INC	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$33,497,261.69	100%	0	\$0.00		0	\$0.00	
31405JKD5		10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,297,887.65	100%	0	\$0.00		0	\$0.00
31405JKE3		COUNTRYWIDE HOME LOANS, INC	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$0.00
31405JKJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0.00
31405JKK9		COUNTRYWIDE HOME LOANS, INC	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0.00
31405JKL7		COUNTRYWIDE HOME LOANS, INC	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$0.00
31405JKM5		COUNTRYWIDE HOME LOANS, INC	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,096,187.62	100%	0	\$0.00		0	\$0.00
31405JKN3		COUNTRYWIDE HOME LOANS, INC	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,834,601.00	100%	0	\$0.00		0	\$0.00
31405JKQ6		COUNTRYWIDE HOME LOANS, INC	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,206,306.38	100%	0	\$0.00		0	\$0.00
31405JKR4		COUNTRYWIDE HOME LOANS, INC	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,715,673.79	100%	0	\$0.00		0	\$0.00
31405JKS2		COUNTRYWIDE	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00
Total			261	\$61,038,695.86	100%	0	\$0.00		0	\$0.00
31405JKT0		COUNTRYWIDE HOME LOANS, INC	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,190,283.25	100%	0	\$0.00		0	\$0.00
31405JKU7		COUNTRYWIDE HOME LOANS, INC	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,908,986.30	100%	0	\$0.00		0	\$0.00
31405JKV5		COUNTRYWIDE HOME LOANS, INC	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,645,988.22	100%	0	\$0.00		0	\$0.00
31405JKW3		COUNTRYWIDE HOME LOANS, INC	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,854,718.96	100%	0	\$0.00		0	\$0.00
31405JKX1		COUNTRYWIDE HOME LOANS, INC	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,828,326.99	100%	0	\$0.00		0	\$0.00
31405JKY9		COUNTRYWIDE HOME LOANS, INC	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,090,549.65	100%	0	\$0.00		0	\$0.00
31405JKZ6		COUNTRYWIDE HOME LOANS, INC	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,203,598.85	100%	0	\$0.00		0	\$0.00
31405JL69		COUNTRYWIDE HOME LOANS, INC	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,037,880.41	100%	0	\$0.00		0	\$0.00
31405JL77		COUNTRYWIDE HOME LOANS, INC	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,001,022.20	100%	0	\$0.00		0	\$0.00	
31405JLC6		COUNTRYWIDE HOME LOANS, INC	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,059,378.44	100%	0	\$0.00		0	\$0.00	
31405JLD4		COUNTRYWIDE HOME LOANS, INC	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$15,014,561.26	100%	0	\$0.00		0	\$0.00	
31405JLE2		COUNTRYWIDE HOME LOANS, INC	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$23,897,161.46	100%	0	\$0.00		0	\$0.00	
31405JLF9		COUNTRYWIDE HOME LOANS, INC	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,151,062.53	100%	0	\$0.00		0	\$0.00	
31405JLG7		COUNTRYWIDE HOME LOANS, INC	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,104,427.84	100%	0	\$0.00		0	\$0.00	
31405JLH5		COUNTRYWIDE HOME LOANS, INC	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,500,303.82	100%	0	\$0.00		0	\$0.00	
31405JLJ1		COUNTRYWIDE HOME LOANS, INC	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,185,346.18	100%	0	\$0.00		0	\$0.00	
31405JLK8		COUNTRYWIDE HOME LOANS, INC	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,978,441.60	100%	0	\$0.00		0	\$0.00	
31405JLL6		COUNTRYWIDE HOME LOANS, INC	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00	NA

Total			112	\$11,139,300.53	100%	0	\$0.00		0	\$0.00	
31405JLM4		COUNTRYWIDE HOME LOANS, INC	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$0.00	
31405JLN2		COUNTRYWIDE HOME LOANS, INC	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$0.00	
31405JLP7		COUNTRYWIDE HOME LOANS, INC	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0.00	
31405JLQ5		COUNTRYWIDE HOME LOANS, INC	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0.00	
31405JLR3		COUNTRYWIDE HOME LOANS, INC	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0.00	
31405JLS1		COUNTRYWIDE HOME LOANS, INC	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0.00	
31405JLT9		COUNTRYWIDE HOME LOANS, INC	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00	
31405JLU6		COUNTRYWIDE HOME LOANS, INC	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00	
31405JLV4		COUNTRYWIDE HOME LOANS, INC	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00	

31405JLW2	COUNTRYWIDE HOME LOANS, INC	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00	
31405JLX0	COUNTRYWIDE HOME LOANS, INC	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00	
31405JLZ5	COUNTRYWIDE HOME LOANS, INC	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00	
31405JM35	COUNTRYWIDE HOME LOANS, INC	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,828,200.70	100%	0	\$0.00		0	\$0.00	
31405JM43	COUNTRYWIDE HOME LOANS, INC	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,283,235.00	100%	0	\$0.00		0	\$0.00	
31405JM50	COUNTRYWIDE HOME LOANS, INC	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,053,444.57	100%	0	\$0.00		0	\$0.00	
31405JM68	COUNTRYWIDE HOME LOANS, INC	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,631,241.83	100%	0	\$0.00		0	\$0.00	
31405JM92	COUNTRYWIDE HOME LOANS, INC	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,912,241.22	100%	0	\$0.00		0	\$0.00	
31405JMB7	COUNTRYWIDE HOME LOANS, INC	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$255,864.36	100%	0	\$0.00		0	\$0.00	

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31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0.00	
31405JME1		COUNTRYWIDE HOME LOANS, INC	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$0.00	
31405JMG6		COUNTRYWIDE HOME LOANS, INC	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,223,842.70	100%	0	\$0.00		0	\$0.00	
31405JMH4		COUNTRYWIDE HOME LOANS, INC	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,560,216.00	100%	0	\$0.00		0	\$0.00	
31405JML5		COUNTRYWIDE HOME LOANS, INC	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,754,318.00	100%	0	\$0.00		0	\$0.00	
31405JMN1		COUNTRYWIDE HOME LOANS, INC	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,721,800.91	100%	0	\$0.00		0	\$0.00	
31405JMP6		COUNTRYWIDE HOME LOANS, INC	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00	
31405JMQ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,885,570.00	100%	0	\$0.00		0	\$0.00	
31405JMR2		COUNTRYWIDE HOME LOANS, INC	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,833,661.08	100%	0	\$0.00		0	\$0.00	
31405JMT8		COUNTRYWIDE HOME LOANS, INC	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$2,620,931.31	100%	0	\$0.00		0	\$0.00	
31405JMU5		COUNTRYWIDE HOME LOANS, INC	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00	
31405JN26		COUNTRYWIDE HOME LOANS, INC	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$0.00	
31405JN42		COUNTRYWIDE HOME LOANS, INC	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,648,052.18	100%	0	\$0.00		0	\$0.00	
31405JN59		COUNTRYWIDE HOME LOANS, INC	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,168,420.00	100%	0	\$0.00		0	\$0.00	
31405JN67		COUNTRYWIDE HOME LOANS, INC	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,282,480.24	100%	0	\$0.00		0	\$0.00	
31405JN75		COUNTRYWIDE HOME LOANS, INC	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,348,416.91	100%	0	\$0.00		0	\$0.00	
31405JN83		COUNTRYWIDE HOME LOANS, INC	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,874,264.62	100%	0	\$0.00		0	\$0.00	
31405JN91		COUNTRYWIDE HOME LOANS, INC	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$53,803,835.09	100%	0	\$0.00		0	\$0.00	
31405JNA8		COUNTRYWIDE HOME LOANS, INC	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,718,255.85	100%	0	\$0.00		0	\$0.00	

31405JND2	COUNTRYWIDE HOME LOANS, INC	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,595,718.57	100%	0	\$0.00		0	\$0.00	
31405JNE0	COUNTRYWIDE HOME LOANS, INC	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,477,820.69	100%	0	\$0.00		0	\$0.00	
31405JNG5	COUNTRYWIDE HOME LOANS, INC	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,787,907.31	100%	0	\$0.00		0	\$0.00	
31405JNH3	COUNTRYWIDE HOME LOANS, INC	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,978,905.07	100%	0	\$0.00		0	\$0.00	
31405JNK6	COUNTRYWIDE HOME LOANS, INC	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,883,803.50	100%	0	\$0.00		0	\$0.00	
31405JNL4	COUNTRYWIDE HOME LOANS, INC	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,753,239.03	100%	0	\$0.00		0	\$0.00	
31405JNM2	COUNTRYWIDE HOME LOANS, INC	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,015,646.91	100%	0	\$0.00		0	\$0.00	
31405JNN0	COUNTRYWIDE HOME LOANS, INC	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,181,660.24	100%	0	\$0.00		0	\$0.00	
31405JNP5	COUNTRYWIDE HOME LOANS, INC	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$30,608,201.98	100%	0	\$0.00		0	\$0.00	

31405JNQ3		COUNTRYWIDE HOME LOANS, INC	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,358,699.50	100%	0	\$0.00		0	\$0.00	
31405JNS9		COUNTRYWIDE HOME LOANS, INC	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$0.00	
31405JNT7		COUNTRYWIDE HOME LOANS, INC	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0.00	
31405JNU4		COUNTRYWIDE HOME LOANS, INC	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0.00	
31405JNX8		COUNTRYWIDE HOME LOANS, INC	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0.00	
31405JNY6		COUNTRYWIDE HOME LOANS, INC	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0.00	
31405JNZ3		COUNTRYWIDE HOME LOANS, INC	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0.00	
31405JP24		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0.00	
31405JP32		COUNTRYWIDE HOME LOANS, INC	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0.00	
31405JP40		COUNTRYWIDE	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0.00
31405JP57		COUNTRYWIDE HOME LOANS, INC	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0.00
31405JP65		COUNTRYWIDE HOME LOANS, INC	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0.00
31405JP73		COUNTRYWIDE HOME LOANS, INC	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,784,374.99	100%	0	\$0.00		0	\$0.00
31405JP81		COUNTRYWIDE HOME LOANS, INC	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0.00
31405JP99		COUNTRYWIDE HOME LOANS, INC	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,808,470.53	100%	0	\$0.00		0	\$0.00
31405JPA6		COUNTRYWIDE HOME LOANS, INC	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,213,434.56	100%	0	\$0.00		0	\$0.00
31405JPC2		COUNTRYWIDE HOME LOANS, INC	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,244,064.21	100%	0	\$0.00		0	\$0.00
31405JPD0		COUNTRYWIDE HOME LOANS, INC	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,591,488.02	100%	0	\$0.00		0	\$0.00
31405JPF5		COUNTRYWIDE HOME LOANS, INC	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,655,419.56	100%	0	\$0.00		0	\$0.00	
31405JPH1		COUNTRYWIDE HOME LOANS, INC	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$19,839,539.59	100%	0	\$0.00		0	\$0.00	
31405JPK4		COUNTRYWIDE HOME LOANS, INC	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,525,071.84	100%	0	\$0.00		0	\$0.00	
31405JPN8		COUNTRYWIDE HOME LOANS, INC	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$92,520,890.46	100%	0	\$0.00		0	\$0.00	
31405JPP3		COUNTRYWIDE HOME LOANS, INC	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$0.00	
31405JPQ1		COUNTRYWIDE HOME LOANS, INC	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00	NA
Total			1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0.00	
31405JPT5		COUNTRYWIDE HOME LOANS, INC	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$6,698,496.59	100%	0	\$0.00		0	\$0.00	
31405JPU2		COUNTRYWIDE HOME LOANS, INC	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$5,504,037.74	100%	0	\$0.00		0	\$0.00	
31405JPV0		COUNTRYWIDE HOME LOANS, INC	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,241,902.90	100%	0	\$0.00		0	\$0.00	
31405JPW8		COUNTRYWIDE HOME LOANS, INC	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$6,597,040.42	100%	0	\$0.00		0	\$0.00	
31405JPX6		COUNTRYWIDE HOME LOANS, INC	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,591,420.86	100%	0	\$0.00		0	\$0.00	
31405JPY4		COUNTRYWIDE HOME LOANS, INC	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,195,138.09	100%	0	\$0.00		0	\$0.00	
31405JPZ1		COUNTRYWIDE HOME LOANS, INC	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,258,919.23	100%	0	\$0.00		0	\$0.00	
31405JQ23		Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,004,461.24	100%	0	\$0.00		0	\$0.00	
31405JQ56		COUNTRYWIDE HOME LOANS, INC	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,383,746.71	100%	0	\$0.00		0	\$0.00	
31405JQ64		COUNTRYWIDE HOME LOANS, INC	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00	
31405JQ80		COUNTRYWIDE HOME LOANS, INC	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00	
31405JQ98		COUNTRYWIDE HOME LOANS, INC	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,073,458.43	100%	0	\$0.00		0	\$0.00	
31405JQA5		COUNTRYWIDE HOME LOANS, INC	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00	
31405JQB3			31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00
31405JQC1		COUNTRYWIDE HOME LOANS, INC	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00
31405JQD9		COUNTRYWIDE HOME LOANS, INC	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00
31405JQE7		COUNTRYWIDE HOME LOANS, INC	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00
31405JQG2		COUNTRYWIDE HOME LOANS, INC	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0.00
31405JQH0		COUNTRYWIDE HOME LOANS, INC	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0.00
31405JQJ6		COUNTRYWIDE HOME LOANS, INC	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,939,809.28	100%	0	\$0.00		0	\$0.00
31405JQK3		COUNTRYWIDE HOME LOANS, INC	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,565,855.64	100%	0	\$0.00		0	\$0.00
31405JQL1		COUNTRYWIDE HOME LOANS, INC	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0.00
31405JQM9		COUNTRYWIDE	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0.00
31405JQP2		COUNTRYWIDE HOME LOANS, INC	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0.00
31405JQQ0		COUNTRYWIDE HOME LOANS, INC	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0.00
31405JQR8		COUNTRYWIDE HOME LOANS, INC	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00
Total			581	\$112,781,020.59	100%	0	\$0.00		0	\$0.00
31405JQS6		COUNTRYWIDE HOME LOANS, INC	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00
Total			772	\$151,301,088.24	100%	0	\$0.00		0	\$0.00
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$354,585.64	100%	0	\$0.00		0	\$0.00
31405JQW7		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0.00
31405JQY3		COUNTRYWIDE HOME LOANS, INC	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,001,273.00	100%	0	\$0.00		0	\$0.00
31405JQZ0		COUNTRYWIDE HOME LOANS, INC	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,191.00	100%	0	\$0.00		0	\$0.00
31405JR22		COUNTRYWIDE HOME LOANS, INC	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00

31405JR71	COUNTRYWIDE HOME LOANS, INC	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00	
31405JR89	COUNTRYWIDE HOME LOANS, INC	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00	
31405JRB2	COUNTRYWIDE HOME LOANS, INC	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00	
31405JRC0	COUNTRYWIDE HOME LOANS, INC	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00	
31405JRD8	COUNTRYWIDE HOME LOANS, INC	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00	
31405JRE6	COUNTRYWIDE HOME LOANS, INC	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00	
31405JRF3	COUNTRYWIDE HOME LOANS, INC	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00	
31405JRG1	COUNTRYWIDE HOME LOANS, INC	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00	
31405JRH9	COUNTRYWIDE HOME LOANS, INC	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00	

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31405JRJ5		COUNTRYWIDE HOME LOANS, INC	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00	
31405JRK2		COUNTRYWIDE HOME LOANS, INC	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00	
31405JRL0		COUNTRYWIDE HOME LOANS, INC	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00	
31405JRN6		COUNTRYWIDE HOME LOANS, INC	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00	
31405JRP1		COUNTRYWIDE HOME LOANS, INC	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00	
31405JRQ9		COUNTRYWIDE HOME LOANS, INC	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0.00	
31405JRR7		COUNTRYWIDE HOME LOANS, INC	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00	
31405JRT3		COUNTRYWIDE HOME LOANS, INC	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00	
31405JRX4		COUNTRYWIDE HOME LOANS, INC	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00	
31405JRY2		COUNTRYWIDE	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00
31405JRZ9		COUNTRYWIDE HOME LOANS, INC	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0.00
31405JS21		COUNTRYWIDE HOME LOANS, INC	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0.00
31405JS39		COUNTRYWIDE HOME LOANS, INC	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0.00
31405JS88		COUNTRYWIDE HOME LOANS, INC	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$0.00
31405JSB1		COUNTRYWIDE HOME LOANS, INC	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,258,447.01	100%	0	\$0.00		0	\$0.00
31405JSC9		COUNTRYWIDE HOME LOANS, INC	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$0.00
31405JSD7		COUNTRYWIDE HOME LOANS, INC	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$0.00
31405JSF2		COUNTRYWIDE HOME LOANS, INC	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,508,070.59	100%	0	\$0.00		0	\$0.00
31405JSG0		COUNTRYWIDE HOME LOANS, INC	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$92,027,830.12	100%	0	\$0.00		0	\$0.00	
31405JSH8		COUNTRYWIDE HOME LOANS, INC	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$21,965,030.98	100%	0	\$0.00		0	\$0.00	
31405JSJ4		COUNTRYWIDE HOME LOANS, INC	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$62,693,037.73	100%	0	\$0.00		0	\$0.00	
31405JSK1		COUNTRYWIDE HOME LOANS, INC	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,196,248.00	100%	0	\$0.00		0	\$0.00	
31405JSP0		COUNTRYWIDE HOME LOANS, INC	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,651,409.15	100%	0	\$0.00		0	\$0.00	
31405JSR6		COUNTRYWIDE HOME LOANS, INC	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$35,001,725.00	100%	0	\$0.00		0	\$0.00	
31405JSV7		COUNTRYWIDE HOME LOANS, INC	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,199,517.33	100%	0	\$0.00		0	\$0.00	
31405JSY1		COUNTRYWIDE HOME LOANS, INC	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,715,109.00	100%	0	\$0.00		0	\$0.00	
31405JSZ8		COUNTRYWIDE HOME LOANS, INC	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,474,594.68	100%	0	\$0.00		0	\$0.00	
31405JT38		COUNTRYWIDE HOME LOANS, INC	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0.00	NA

Total			104	\$5,575,485.07	100%	0	\$0.00		0	\$0.00	
31405JT61		COUNTRYWIDE HOME LOANS, INC	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,584,278.75	100%	0	\$0.00		0	\$0.00	
31405JT79		COUNTRYWIDE HOME LOANS, INC	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,570,781.19	100%	0	\$0.00		0	\$0.00	
31405JT87		COUNTRYWIDE HOME LOANS, INC	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,686,562.37	100%	0	\$0.00		0	\$0.00	
31405JT95		COUNTRYWIDE HOME LOANS, INC	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$25,232,712.81	100%	0	\$0.00		0	\$0.00	
31405JTK0		COUNTRYWIDE HOME LOANS, INC	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0.00	
31405JTL8		COUNTRYWIDE HOME LOANS, INC	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$0.00	
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$0.00	
31405JTP9		COUNTRYWIDE HOME LOANS, INC	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00	
31405JTS3		COUNTRYWIDE HOME LOANS, INC	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00	
31405JTT1			7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00
31405JTU8		COUNTRYWIDE HOME LOANS, INC	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00
31405JTW4		COUNTRYWIDE HOME LOANS, INC	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,202,428.00	100%	0	\$0.00		0	\$0.00
31405JTX2		COUNTRYWIDE HOME LOANS, INC	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,981,873.27	100%	0	\$0.00		0	\$0.00
31405JTY0		COUNTRYWIDE HOME LOANS, INC	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,996,277.61	100%	0	\$0.00		0	\$0.00
31405JU36		COUNTRYWIDE HOME LOANS, INC	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00
31405JU44		COUNTRYWIDE HOME LOANS, INC	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00
31405JU69		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00
31405JU77		COUNTRYWIDE HOME LOANS, INC	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00

Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00	
31405JU85		COUNTRYWIDE HOME LOANS, INC	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00	
31405JU93		COUNTRYWIDE HOME LOANS, INC	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00	
31405JUB8		COUNTRYWIDE HOME LOANS, INC	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00	
31405JUC6		COUNTRYWIDE HOME LOANS, INC	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00	
31405JUD4		COUNTRYWIDE HOME LOANS, INC	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00	
31405JUE2		COUNTRYWIDE HOME LOANS, INC	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00	
31405JUF9		COUNTRYWIDE HOME LOANS, INC	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,042,276.25	100%	0	\$0.00		0	\$0.00	
31405JUG7		COUNTRYWIDE HOME LOANS, INC	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,687,160.62	100%	0	\$0.00		0	\$0.00	
31405JUH5		COUNTRYWIDE HOME LOANS, INC	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,855,974.74	100%	0	\$0.00		0	\$0.00	

31405JUI1	COUNTRYWIDE HOME LOANS, INC	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00	
31405JUK8	COUNTRYWIDE HOME LOANS, INC	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00	
31405JUL6	COUNTRYWIDE HOME LOANS, INC	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00	
31405JUM4	COUNTRYWIDE HOME LOANS, INC	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00	
31405JUN2	COUNTRYWIDE HOME LOANS, INC	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00	
31405JUP7	COUNTRYWIDE HOME LOANS, INC	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00	
31405JUR3	COUNTRYWIDE HOME LOANS, INC	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00	
31405JUS1	COUNTRYWIDE HOME LOANS, INC	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,905,091.81	100%	0	\$0.00		0	\$0.00	
31405JUT9	COUNTRYWIDE HOME LOANS, INC	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00	

31405JUX0	COUNTRYWIDE HOME LOANS, INC	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00	
31405JV27	COUNTRYWIDE HOME LOANS, INC	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,243,327.31	100%	0	\$0.00		0	\$0.00	
31405JV35	COUNTRYWIDE HOME LOANS, INC	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,486,500.40	100%	0	\$0.00		0	\$0.00	
31405JV43	COUNTRYWIDE HOME LOANS, INC	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,107,544.48	100%	0	\$0.00		0	\$0.00	
31405JV50	COUNTRYWIDE HOME LOANS, INC	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,327,628.40	100%	0	\$0.00		0	\$0.00	
31405JV68	COUNTRYWIDE HOME LOANS, INC	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,323,978.26	100%	0	\$0.00		0	\$0.00	
31405JV76	COUNTRYWIDE HOME LOANS, INC	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,207,786.84	100%	0	\$0.00		0	\$0.00	
31405JV92	COUNTRYWIDE HOME LOANS, INC	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,448,048.28	100%	0	\$0.00		0	\$0.00	
31405JVA9	COUNTRYWIDE HOME LOANS, INC	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00	
31405JVB7	COUNTRYWIDE	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,085,151.26	100%	0	\$0.00		0	\$0.00
31405JVC5		COUNTRYWIDE HOME LOANS, INC	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$0.00
31405JVD3		COUNTRYWIDE HOME LOANS, INC	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00
31405JVE1		COUNTRYWIDE HOME LOANS, INC	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00
31405JVF8		COUNTRYWIDE HOME LOANS, INC	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00
31405JVG6		COUNTRYWIDE HOME LOANS, INC	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00
31405JVH4		COUNTRYWIDE HOME LOANS, INC	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0.00
31405JVL5		COUNTRYWIDE HOME LOANS, INC	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$0.00
31405JVM3		COUNTRYWIDE HOME LOANS, INC	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$0.00
31405JVP6		COUNTRYWIDE HOME LOANS, INC	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$0.00	
31405JVQ4		COUNTRYWIDE HOME LOANS, INC	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,368,760.00	100%	0	\$0.00		0	\$0.00	
31405JVS0		COUNTRYWIDE HOME LOANS, INC	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,750,687.19	100%	0	\$0.00		0	\$0.00	
31405JVT8		COUNTRYWIDE HOME LOANS, INC	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$0.00	
31405JVU5		COUNTRYWIDE HOME LOANS, INC	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00	
31405JVV3		COUNTRYWIDE HOME LOANS, INC	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00	
31405JVX9		COUNTRYWIDE HOME LOANS, INC	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00	
31405JVY7		COUNTRYWIDE HOME LOANS, INC	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$0.00	
31405JVZ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$0.00	
31405JW42		COUNTRYWIDE HOME LOANS, INC	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$0.00	
31405JW59		COUNTRYWIDE HOME LOANS, INC	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0.00	
31405JW91		COUNTRYWIDE HOME LOANS, INC	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$0.00	
31405JWA8		COUNTRYWIDE HOME LOANS, INC	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$0.00	
31405JWB6		COUNTRYWIDE HOME LOANS, INC	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$0.00	
31405JWC4		COUNTRYWIDE HOME LOANS, INC	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$32,089,047.72	100%	0	\$0.00		0	\$0.00	
31405JWF7		COUNTRYWIDE HOME LOANS, INC	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00	
31405JWG5		COUNTRYWIDE HOME LOANS, INC	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00	
31405JWL4		COUNTRYWIDE HOME LOANS, INC	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00	
31405JWM2		COUNTRYWIDE HOME LOANS, INC	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00	

31405JWN0	COUNTRYWIDE HOME LOANS, INC	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00	
31405JWP5	COUNTRYWIDE HOME LOANS, INC	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00	
31405JWQ3	Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00	
31405JWR1	COUNTRYWIDE HOME LOANS, INC	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,288,517.00	100%	0	\$0.00		0	\$0.00	
31405JXA7	COUNTRYWIDE HOME LOANS, INC	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,836,126.45	100%	0	\$0.00		0	\$0.00	
31405JZ98	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00	
31405JZB3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,064,077.95	100%	0	\$0.00		0	\$0.00	
31405JZE7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,645,229.47	100%	0	\$0.00		0	\$0.00	
31405JZG2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00	

31405JZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,907,076.75	100%	0	\$0.00		0	\$0.00	
31405JZK3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00	
31405JZL1	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00	
31405JZN7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00	
31405JZP2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00	
31405JZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00	
31405JZR8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00	
31405JZT4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00	

31405JZU1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,221,227.91	100%	0	\$0.00		0	\$0.00	
31405K2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,032,170.30	100%	0	\$0.00		0	\$0.00	
31405K2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,663,377.06	100%	0	\$0.00		0	\$0.00	
31405K2E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,558,396.22	100%	0	\$0.00		0	\$0.00	
31405K2N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,575,182.00	100%	0	\$0.00		0	\$0.00	
31405K2Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,195,973.77	100%	0	\$0.00		0	\$0.00	
31405K2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION									
	Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,007,314.99	100%	0	\$0.00		0	\$0.00	
31405KA35	Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,629,546.71	100%	0	\$0.00		0	\$0.00	
31405KA50	FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00	
31405KA76	FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00	
31405KA84	FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00	
31405KA92	FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00	
31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00	
31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,810,944.21	100%	0	\$0.00		0	\$0.00	
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,745,882.97	100%	0	\$0.00		0	\$0.00	
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00	

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31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,457,648.55	100%	0	\$0.00		0	\$0.00	
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,696,005.29	100%	0	\$0.00		0	\$0.00	
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,087,148.50	100%	0	\$0.00		0	\$0.00	
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,533,836.06	100%	0	\$0.00		0	\$0.00	
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,047,491.19	100%	0	\$0.00		0	\$0.00	
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00	
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,955,534.34	100%	0	\$0.00		0	\$0.00	
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,141,521.97	100%	0	\$0.00		0	\$0.00	
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$28,448,911.28	100%	0	\$0.00		0	\$0.00	

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31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00	
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00	
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00	
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00	
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,944,870.61	100%	0	\$0.00		0	\$0.00	
31405KB26	FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,423,975.11	100%	0	\$0.00		0	\$0.00	
31405KB34	FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,056,385.91	100%	0	\$0.00		0	\$0.00	
31405KB42	Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,544,903.47	100%	0	\$0.00		0	\$0.00	
31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,118,965.51	100%	0	\$0.00		0	\$0.00	
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$5,661,918.31	100%	0	\$0.00		0	\$0.00	
31405KB91	FLAGSTAR BANK, FSB		3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,739,854.58	100%	0	\$0.00		0	\$0.00	
31405KBA8	FLAGSTAR BANK, FSB		5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,519,923.47	100%	0	\$0.00		0	\$0.00	
31405KBB6	FLAGSTAR BANK, FSB		3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,359,006.61	100%	0	\$0.00		0	\$0.00	
31405KBD2	FLAGSTAR BANK, FSB		2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,859,767.32	100%	0	\$0.00		0	\$0.00	
31405KBE0	FLAGSTAR BANK, FSB		3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,171,622.40	100%	0	\$0.00		0	\$0.00	
31405KBF7	FLAGSTAR BANK, FSB		1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,028,982.40	100%	0	\$0.00		0	\$0.00	
31405KBG5	FLAGSTAR BANK, FSB		4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,696,418.05	100%	0	\$0.00		0	\$0.00	
31405KBH3	FLAGSTAR BANK, FSB		2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,346,560.00	100%	0	\$0.00		0	\$0.00	
31405KBJ9	FLAGSTAR BANK, FSB		9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00	

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31405K BK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00	
31405K BL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00	
31405K BM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00	
31405K BP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00	
31405K BQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00	
31405K BR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00	
31405K BS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00	
31405K BU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00	
31405K BV2	FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00	
31405K BW0	FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00	
31405KBX8		FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00	
31405KBY6		FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00	
31405KBZ3		FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00	
31405KCC3		Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,843,236.39	100%	0	\$0.00		0	\$0.00	
31405KCD1		FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,235,363.86	100%	0	\$0.00		0	\$0.00	
31405KCE9		FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,992,568.86	100%	0	\$0.00		0	\$0.00	
31405KCF6		FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,817,430.90	100%	0	\$0.00		0	\$0.00	
31405KCG4		FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,234,900.00	100%	0	\$0.00		0	\$0.00	
31405KCH2		FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,938,527.38	100%	0	\$0.00		0	\$0.00	

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31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,818,992.58	100%	0	\$0.00		0	\$0.00	
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,484,987.12	100%	0	\$0.00		0	\$0.00	
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00	
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,744,720.32	100%	0	\$0.00		0	\$0.00	
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,605,920.00	100%	0	\$0.00		0	\$0.00	
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,505,340.89	100%	0	\$0.00		0	\$0.00	
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,701,148.98	100%	0	\$0.00		0	\$0.00	
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,921,975.69	100%	0	\$0.00		0	\$0.00	
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,175,416.60	100%	0	\$0.00		0	\$0.00	
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00	NA

Total			77	\$12,543,406.50	100%	0	\$0.00		0	\$0.00	
31405KDS7	FLAGSTAR BANK, FSB		31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$32,153,902.07	100%	0	\$0.00		0	\$0.00	
31405KDT5	FLAGSTAR BANK, FSB		31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,443,998.44	100%	0	\$0.00		0	\$0.00	
31405KDU2	FLAGSTAR BANK, FSB		6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,450,578.14	100%	0	\$0.00		0	\$0.00	
31405KDV0	FLAGSTAR BANK, FSB		7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,166,642.20	100%	0	\$0.00		0	\$0.00	
31405KDW8	FLAGSTAR BANK, FSB		13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00	
31405KDX6	FLAGSTAR BANK, FSB		6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,119,798.47	100%	0	\$0.00		0	\$0.00	
31405KDY4	FLAGSTAR BANK, FSB		9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$42,304,006.37	100%	0	\$0.00		0	\$0.00	
31405KDZ1	FLAGSTAR BANK, FSB		9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,112,187.96	100%	0	\$0.00		0	\$0.00	
31405KL66	FIRST HORIZON HOME LOAN CORPORATION		19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$5,251,711.41	100%	0	\$0.00		0	\$0.00	
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,564,686.00	100%	0	\$0.00		0	\$0.00	
31405KLW9		BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,389,314.58	100%	0	\$0.00		0	\$0.00	
31405KLY5		BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,894,664.09	100%	0	\$0.00		0	\$0.00	
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,483,694.52	100%	0	\$0.00		0	\$0.00	
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$23,606,105.00	100%	0	\$0.00		0	\$0.00	
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,648,613.40	100%	0	\$0.00		0	\$0.00	
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,598,897.26	100%	0	\$0.00		0	\$0.00	
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00	

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31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00	
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00	
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00	
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00	
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00	
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00	
31405KNP2	Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00	
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,123,462.60	100%	0	\$0.00		0	\$0.00	
31405KNR8	Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00	

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31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,005,827.00	100%	0	\$0.00		0	\$0.00	
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,467,061.38	100%	0	\$0.00		0	\$0.00	
31405KP21	RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00	
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00	
31405KPF2	RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,449,756.93	100%	0	\$0.00		0	\$0.00	
31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00	
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00	
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00	
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,623,390.30	100%	0	\$0.00		0	\$0.00	
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$505,651.91	100%	0	\$0.00		0	\$0.00	
31405KQ87		18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00	NA

		GUILD MORTGAGE COMPANY									
		Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,996,259.25	100%	0	\$0.00		0	\$0.00	
31405KS36		SUNTRUST MORTGAGE INC	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00	
31405KS44		SUNTRUST MORTGAGE INC	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,164,826.57	100%	0	\$0.00		0	\$0.00	
31405KS51		SUNTRUST MORTGAGE INC	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,363,409.16	100%	0	\$0.00		0	\$0.00	
31405KS69		SUNTRUST MORTGAGE INC	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,389,121.41	100%	0	\$0.00		0	\$0.00	
31405KS77		SUNTRUST MORTGAGE INC	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,961,009.60	100%	0	\$0.00		0	\$0.00	
31405KS93		SUNTRUST MORTGAGE INC	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,889,690.30	100%	0	\$0.00		0	\$0.00	
31405KSR3		SUNTRUST MORTGAGE INC	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,800,196.32	100%	0	\$0.00		0	\$0.00	
31405KSS1		SUNTRUST MORTGAGE INC	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,202,548.20	100%	0	\$0.00		0	\$0.00	
31405KST9		SUNTRUST	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,401,767.23	100%	0	\$0.00		0	\$0.00
31405KSU6		SUNTRUST MORTGAGE INC	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,390,821.66	100%	0	\$0.00		0	\$0.00
31405KSV4		SUNTRUST MORTGAGE INC	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,279,398.97	100%	0	\$0.00		0	\$0.00
31405KSW2		SUNTRUST MORTGAGE INC	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,699,899.16	100%	0	\$0.00		0	\$0.00
31405KSX0		SUNTRUST MORTGAGE INC	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,307,670.94	100%	0	\$0.00		0	\$0.00
31405KSY8		SUNTRUST MORTGAGE INC	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,594,854.89	100%	0	\$0.00		0	\$0.00
31405KSZ5		Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,250.98	100%	0	\$0.00		0	\$0.00
31405KT43		SUNTRUST MORTGAGE INC	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,338,053.29	100%	0	\$0.00		0	\$0.00
31405KT50		SUNTRUST MORTGAGE INC	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,458.35	100%	0	\$0.00		0	\$0.00
31405KT68		SUNTRUST MORTGAGE INC	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,819,135.36	100%	0	\$0.00		0	\$0.00

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31405KT76	SUNTRUST MORTGAGE INC	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,131,117.67	100%	0	\$0.00		0	\$0.00	
31405KT84	SUNTRUST MORTGAGE INC	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,984,215.05	100%	0	\$0.00		0	\$0.00	
31405KT92	SUNTRUST MORTGAGE INC	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,874,796.19	100%	0	\$0.00		0	\$0.00	
31405KTA9	SUNTRUST MORTGAGE INC	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,537,915.17	100%	0	\$0.00		0	\$0.00	
31405KTC5	SUNTRUST MORTGAGE INC	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,164,539.55	100%	0	\$0.00		0	\$0.00	
31405KTD3	SUNTRUST MORTGAGE INC	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,250,631.87	100%	0	\$0.00		0	\$0.00	
31405KTE1	SUNTRUST MORTGAGE INC	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,002,188.60	100%	0	\$0.00		0	\$0.00	
31405KTG6	SUNTRUST MORTGAGE INC	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00	
31405KTH4	SUNTRUST MORTGAGE INC	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00	
31405KTJ0	SUNTRUST	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,748,832.96	100%	0	\$0.00		0	\$0.00	
31405KTK7		SUNTRUST MORTGAGE INC	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00	
31405KTN1		SUNTRUST MORTGAGE INC	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,116,053.27	100%	0	\$0.00		0	\$0.00	
31405KTP6		SUNTRUST MORTGAGE INC	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,727,606.15	100%	0	\$0.00		0	\$0.00	
31405KTQ4		SUNTRUST MORTGAGE INC	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$24,970,293.45	100%	0	\$0.00		0	\$0.00	
31405KTR2		SUNTRUST MORTGAGE INC	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,430,781.43	100%	0	\$0.00		0	\$0.00	
31405KTS0		SUNTRUST MORTGAGE INC	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,673,570.86	100%	0	\$0.00		0	\$0.00	
31405KTT8		SUNTRUST MORTGAGE INC	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,001,724.19	100%	0	\$0.00		0	\$0.00	
31405KTU5		SUNTRUST MORTGAGE INC	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,660,427.48	100%	0	\$0.00		0	\$0.00	
31405KTW1		SUNTRUST MORTGAGE INC	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,680,090.09	100%	0	\$0.00		0	\$0.00	
31405KTX9		SUNTRUST MORTGAGE INC	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0.00	
31405KTY7		SUNTRUST MORTGAGE INC	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00	
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,818,437.57	100%	0	\$0.00		0	\$0.00	
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,400,102.26	100%	0	\$0.00		0	\$0.00	
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,597,194.70	100%	0	\$0.00		0	\$0.00	
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,781,626.39	100%	0	\$0.00		0	\$0.00	
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,178,194.72	100%	0	\$0.00		0	\$0.00	
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,126,990.79	100%	0	\$0.00		0	\$0.00	

31405KUA7		SUNTRUST MORTGAGE INC	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,066,110.88	100%	0	\$0.00		0	\$0.00	
31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$704,937.66	100%	0	\$0.00		0	\$0.00	
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,910,391.73	100%	0	\$0.00		0	\$0.00	
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,157,636.25	100%	0	\$0.00		0	\$0.00	
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,286,807.04	100%	0	\$0.00		0	\$0.00	
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,374,091.15	100%	0	\$0.00		0	\$0.00	
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,619,057.83	100%	0	\$0.00		0	\$0.00	
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$0.00	
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,949,620.15	100%	0	\$0.00		0	\$0.00	
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,990,011.07	100%	0	\$0.00		0	\$0.00	
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,858,980.33	100%	0	\$0.00		0	\$0.00	
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,971,631.55	100%	0	\$0.00		0	\$0.00	
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,004,179.18	100%	0	\$0.00		0	\$0.00	
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,998,536.87	100%	0	\$0.00		0	\$0.00	

31405KWV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,017,692.46	100%	0	\$0.00		0	\$0.00	
31405KX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,817,488.83	100%	0	\$0.00		0	\$0.00	
31405KX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,509,683.51	100%	0	\$0.00		0	\$0.00	
31405KX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,549,777.41	100%	0	\$0.00		0	\$0.00	
31405KX63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,140,144.57	100%	0	\$0.00		0	\$0.00	
31405KX71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$0.00	
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$0.00	
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$0.00	
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0.00	
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$0.00	
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00	
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$0.00	
31405KXG1		BISHOPS GATE RESIDENTIAL	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00
31405KXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0.00
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0.00
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$0.00	
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,655,207.65	100%	0	\$0.00		0	\$0.00	
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,985,196.44	100%	0	\$0.00		0	\$0.00	
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,338,135.65	100%	0	\$0.00		0	\$0.00	
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,585,916.18	100%	0	\$0.00		0	\$0.00	
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,169,050.04	100%	0	\$0.00		0	\$0.00	
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,633,476.66	100%	0	\$0.00		0	\$0.00	
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,663,837.69	100%	0	\$0.00		0	\$0.00	

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31405KYF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$14,868,174.08	100%	0	\$0.00		0	\$0.00	
31405KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$12,491,503.37	100%	0	\$0.00		0	\$0.00	
31405KYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00	
31405KYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,552,435.59	100%	0	\$0.00		0	\$0.00	
31405KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,704,540.97	100%	0	\$0.00		0	\$0.00	
31405KYL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,950,411.93	100%	0	\$0.00		0	\$0.00	
31405KYM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,894,632.01	100%	0	\$0.00		0	\$0.00	
31405KYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0.00	
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$0.00	
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,996,304.61	100%	0	\$0.00		0	\$0.00	
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$0.00	
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$0.00	
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0.00	
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00	
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0.00	
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,951,626.00	100%	0	\$0.00		0	\$0.00	
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0.00	
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,951,555.99	100%	0	\$0.00		0	\$0.00	
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,959,463.17	100%	0	\$0.00		0	\$0.00	
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00	NA

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

31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,043,807.85	100%	0	\$0.00		0	\$0.00	
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,970,112.53	100%	0	\$0.00		0	\$0.00	
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,338,036.88	100%	0	\$0.00		0	\$0.00	
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,189,371.83	100%	0	\$0.00		0	\$0.00	
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00	
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00	
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,014,519.56	100%	0	\$0.00		0	\$0.00	
31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,921,630.65	100%	0	\$0.00		0	\$0.00	
31405L3A5	CITIBANK, N. A	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,953,156.06	100%	0	\$0.00		0	\$0.00	
31405L6H7	HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,195,847.14	100%	0	\$0.00		0	\$0.00	
31405L6J3	HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,736,489.76	100%	0	\$0.00		0	\$0.00	
31405L6K0	HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,139,120.69	100%	0	\$0.00		0	\$0.00	
31405L6M6	HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,874,636.15	100%	0	\$0.00		0	\$0.00	
31405L6N4	HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,810,525.74	100%	0	\$0.00		0	\$0.00	
31405L6P9	HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,969,139.20	100%	0	\$0.00		0	\$0.00	
31405L6Q7	HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00	
31405L6S3		22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$0.00
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,504.19	100%	0	\$0.00		0	\$0.00
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,795,366.89	100%	0	\$0.00		0	\$0.00
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,642,774.99	100%	0	\$0.00		0	\$0.00
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,673,190.00	100%	0	\$0.00		0	\$0.00
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,646,436.07	100%	0	\$0.00		0	\$0.00
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,304,822.33	100%	0	\$0.00		0	\$0.00
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,686,019.40	100%	0	\$0.00		0	\$0.00
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,820,224.96	100%	0	\$0.00		0	\$0.00

31405LCU1	RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,593,504.35	100%	0	\$0.00		0	\$0.00	
31405LCV9	RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,470,691.00	100%	0	\$0.00		0	\$0.00	
31405LCW7	RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,367,410.00	100%	0	\$0.00		0	\$0.00	
31405LCX5	RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,020,753.00	100%	0	\$0.00		0	\$0.00	
31405LD97	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,726,670.83	100%	0	\$0.00		0	\$0.00	
31405LE21	RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,135,466.11	100%	0	\$0.00		0	\$0.00	
31405LE47	RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,568,817.18	100%	0	\$0.00		0	\$0.00	
31405LE62	RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,705,105.38	100%	0	\$0.00		0	\$0.00	
31405LEA3	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,355,749.93	100%	0	\$0.00		0	\$0.00	
31405LFA2	RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,225,021.26	100%	0	\$0.00		0	\$0.00	
31405LGT0	WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,220,841.49	100%	0	\$0.00		0	\$0.00	

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31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,242,132.80	100%	0	\$0.00		0	\$0.00	
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,184,285.16	100%	0	\$0.00		0	\$0.00	
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,665,808.00	100%	0	\$0.00		0	\$0.00	
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,141,446.61	100%	0	\$0.00		0	\$0.00	
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,281,825.01	100%	0	\$0.00		0	\$0.00	
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,220,240.18	100%	0	\$0.00		0	\$0.00	
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$148,425.11	100%	0	\$0.00		0	\$0.00	
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,943,245.81	100%	0	\$0.00		0	\$0.00	
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,435,972.38	100%	0	\$0.00		0	\$0.00	
31405LNU9		OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$34,302,987.90	100%	0	\$0.00		0	\$0.00	
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$16,944,155.93	100%	0	\$0.00		0	\$0.00	
31405LNW5	Unavailable		6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,071,974.35	100%	0	\$0.00		0	\$0.00	
31405LPH6	OHIO SAVINGS BANK		1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,876,057.36	100%	0	\$0.00		0	\$0.00	
31405LPJ2	OHIO SAVINGS BANK		34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$42,915,735.29	100%	0	\$0.00		0	\$0.00	
31405LPK9	OHIO SAVINGS BANK		22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total			691	\$160,946,653.99	100%	0	\$0.00		0	\$0.00	
31405LPL7	OHIO SAVINGS BANK		16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			923	\$199,382,875.49	100%	0	\$0.00		0	\$0.00	
31405LPM5	Unavailable		59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,596,505.91	100%	0	\$0.00		0	\$0.00	
31405LR84	OHIO SAVINGS BANK		2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,068,155.79	100%	0	\$0.00		0	\$0.00	
31405LR92	Unavailable		10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,354,538.62	100%	0	\$0.00		0	\$0.00	
31405LRL5	OHIO SAVINGS BANK		6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,976,008.29	100%	0	\$0.00		0	\$0.00	
31405LRM3	Unavailable		70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,146,054.99	100%	0	\$0.00		0	\$0.00	
31405LSG5	OHIO SAVINGS BANK		5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,107,844.32	100%	0	\$0.00		0	\$0.00	
31405LSH3	OHIO SAVINGS BANK		1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,066,786.44	100%	0	\$0.00		0	\$0.00	

31405LSJ9	Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,533,418.95	100%	0	\$0.00		0	\$0.00	
31405LSK6	Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,931,582.90	100%	0	\$0.00		0	\$0.00	
31405LSV2	Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,730,092.90	100%	0	\$0.00		0	\$0.00	
31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,327,765.10	100%	0	\$0.00		0	\$0.00	
31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00	
31405LSY6	OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,452,996.25	100%	0	\$0.00		0	\$0.00	
31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,538,525.06	100%	0	\$0.00		0	\$0.00	
31405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,771,083.63	100%	0	\$0.00		0	\$0.00	
31405LU64	Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,005,381.96	100%	0	\$0.00		0	\$0.00	
31405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,922,110.85	100%	0	\$0.00		0	\$0.00	
31405LUH0	OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,594,592.66	100%	0	\$0.00		0	\$0.00	
31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,453,616.32	100%	0	\$0.00		0	\$0.00	
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,684,387.74	100%	0	\$0.00		0	\$0.00	
31405LV55		OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,986,779.42	100%	0	\$0.00		0	\$0.00	
31405LV63		OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$45,120,141.46	100%	0	\$0.00		0	\$0.00	
31405LVG1		OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,716,951.58	100%	0	\$0.00		0	\$0.00	
31405LVH9		OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$15,860,450.49	100%	0	\$0.00		0	\$0.00	
31405LW47		Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,293,792.85	100%	0	\$0.00		0	\$0.00	
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,902,477.26	100%	0	\$0.00		0	\$0.00	
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,817,712.36	100%	0	\$0.00		0	\$0.00	
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,197,325.73	100%	0	\$0.00		0	\$0.00	
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,402,867.17	100%	0	\$0.00		0	\$0.00	
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00	

31405LZG7	THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,153,264.84	100%	0	\$0.00		0	\$0.00	
31405LZH5	THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00	
31405M2L0	M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,079,398.58	100%	0	\$0.00		0	\$0.00	
31405M2M8	CHARTER ONE MORTGAGE CORP	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,612,500.00	100%	0	\$0.00		0	\$0.00	
31405M2N6	CHARTER ONE MORTGAGE CORP	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,002,997.02	100%	0	\$0.00		0	\$0.00	
31405M2P1	CHARTER ONE MORTGAGE CORP	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00	
31405M2T3	CHARTER ONE MORTGAGE CORP	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,230,000.00	100%	0	\$0.00		0	\$0.00	
31405M2U0	CHARTER ONE MORTGAGE CORP	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,770,566.32	100%	0	\$0.00		0	\$0.00	
31405M3B1	CHARTER ONE MORTGAGE CORP	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,054,216.76	100%	0	\$0.00		0	\$0.00	
31405M3J4	THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,006,797.79	100%	0	\$0.00		0	\$0.00	

31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$0.00	
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0.00	
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,176,484.39	100%	0	\$0.00		0	\$0.00	
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,000,299.69	100%	0	\$0.00		0	\$0.00	
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$35,000,907.76	100%	0	\$0.00		0	\$0.00	
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,000,006.07	100%	0	\$0.00		0	\$0.00	
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,755,666.46	100%	0	\$0.00		0	\$0.00	
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$971,948.24	100%	0	\$0.00		0	\$0.00	
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,972,185.75	100%	0	\$0.00		0	\$0.00	
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,756,921.26	100%	0	\$0.00		0	\$0.00	
31405M3V7			1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK									
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,023,171.97	100%	0	\$0.00		0	\$0.00	
31405M3Z8		M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$0.00	
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$0.00	
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$0.00	
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0.00	
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00	
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00	
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00	
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0.00	
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0.00	
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00	

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31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0.00	
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00	
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0.00	
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0.00	
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0.00	
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00	
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0.00	
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0.00	
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0.00	
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,602,135.15	100%	0	\$0.00		0	\$0.00	
31405MAX5		BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,422,177.34	100%	0	\$0.00		0	\$0.00	
31405MAY3		BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,809,594.20	100%	0	\$0.00		0	\$0.00	
31405MB22		GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00	
31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00	
31405MB89		GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00	
31405MB97		GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00	
31405MBA4		GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00	
31405MBB2		GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0.00	
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$0.00	
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$0.00	
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$4,708,075.33	100%	0	\$0.00		0	\$0.00	
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$6,320,970.87	100%	0	\$0.00		0	\$0.00	
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,594,441.05	100%	0	\$0.00		0	\$0.00	
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,426,336.10	100%	0	\$0.00		0	\$0.00	
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,295,384.34	100%	0	\$0.00		0	\$0.00	
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$23,308,326.64	100%	0	\$0.00		0	\$0.00	
31405MBL0		GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,207,816.60	100%	0	\$0.00		0	\$0.00	
31405MBM8		GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,025,137.49	100%	0	\$0.00		0	\$0.00	
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,374,045.12	100%	0	\$0.00		0	\$0.00	
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,191,932.02	100%	0	\$0.00		0	\$0.00	

31405MBQ9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$18,848,708.89	100%	0	\$0.00		0	\$0.00	
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,686,350.00	100%	0	\$0.00		0	\$0.00	
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00	
31405MBT3	GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00	
31405MBU0	GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00	
31405MBW6	GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00	
31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00	
31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00	
31405MBZ9	GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00	

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31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00	
31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00	
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00	
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00	
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00	
31405MCG0		GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00	
31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00	
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00	
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00	
31405MCL9		GMAC MORTGAGE	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$0.00
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$0.00
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$0.00
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0.00
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0.00
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,850,803.77	100%	0	\$0.00		0	\$0.00
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,950.00	100%	0	\$0.00		0	\$0.00
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,429,934.83	100%	0	\$0.00		0	\$0.00

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31405MCX3	FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,000,047.90	100%	0	\$0.00		0	\$0.00	
31405MCY1	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,291,810.30	100%	0	\$0.00		0	\$0.00	
31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00	
31405MDM6	WEBSTER BANK, N.A	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,982,757.88	100%	0	\$0.00		0	\$0.00	
31405MDN4	Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,656,293.29	100%	0	\$0.00		0	\$0.00	
31405MDP9	WEBSTER BANK, N.A	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,023,839.64	100%	0	\$0.00		0	\$0.00	
31405MDQ7	Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,878,591.64	100%	0	\$0.00		0	\$0.00	
31405MEG8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,295.75	100%	0	\$0.00		0	\$0.00	
31405MEH6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$262,574.49	100%	0	\$0.00		0	\$0.00	
31405MGP6	KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,124,058.41	100%	0	\$0.00		0	\$0.00	

31405MGQ4	KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,526,241.32	100%	0	\$0.00		0	\$0.00	
31405MKP1	Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$96,900.26	100%	0	\$0.00		0	\$0.00	
31405ML21	BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$124,623,430.84	100%	0	\$0.00		0	\$0.00	
31405ML39	BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,206,223.73	100%	0	\$0.00		0	\$0.00	
31405ML47	BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$37,707,799.71	100%	0	\$0.00		0	\$0.00	
31405ML54	BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$45,517,271.48	100%	0	\$0.00		0	\$0.00	
31405ML62	BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total		643	\$83,521,514.71	100%	0	\$0.00		0	\$0.00	
31405ML70	BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,116,286.00	100%	0	\$0.00		0	\$0.00	
31405ML88	BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$48,192,588.75	100%	0	\$0.00		0	\$0.00	
31405ML96	BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$5,819,256.79	100%	0	\$0.00		0	\$0.00	
31405MLP0	BANK OF AMERICA NA		5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,207,548.74	100%	0	\$0.00		0	\$0.00	
31405MLQ8	BANK OF AMERICA NA		10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,031,246.65	100%	0	\$0.00		0	\$0.00	
31405MLR6	BANK OF AMERICA NA		67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,804,565.43	100%	0	\$0.00		0	\$0.00	
31405MLS4	BANK OF AMERICA NA		57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,492,555.49	100%	0	\$0.00		0	\$0.00	
31405MLT2	BANK OF AMERICA NA		167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$13,595,450.40	100%	0	\$0.00		0	\$0.00	
31405MLU9	BANK OF AMERICA NA		168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$23,423,186.14	100%	0	\$0.00		0	\$0.00	
31405MLV7	BANK OF AMERICA NA		222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$44,607,813.41	100%	0	\$0.00		0	\$0.00	
31405MLW5	BANK OF AMERICA NA		3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,627,118.71	100%	0	\$0.00		0	\$0.00	
31405MLX3	BANK OF AMERICA NA		62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$21,236,731.60	100%	0	\$0.00		0	\$0.00	

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31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,880,544.00	100%	0	\$0.00		0	\$0.00	
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$82,149,154.11	100%	0	\$0.00		0	\$0.00	
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,521,137.45	100%	0	\$0.00		0	\$0.00	
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,008,941.67	100%	0	\$0.00		0	\$0.00	
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,659,152.47	100%	0	\$0.00		0	\$0.00	
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,606,609.02	100%	0	\$0.00		0	\$0.00	
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$108,512,418.26	100%	0	\$0.00		0	\$0.00	
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$75,465,574.16	100%	0	\$0.00		0	\$0.00	
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$70,208,484.84	100%	0	\$0.00		0	\$0.00	

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31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,310,623.34	100%	0	\$0.00		0	\$0.00	
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,635,445.72	100%	0	\$0.00		0	\$0.00	
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,906,929.09	100%	0	\$0.00		0	\$0.00	
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,523,648.52	100%	0	\$0.00		0	\$0.00	
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,924,744.86	100%	0	\$0.00		0	\$0.00	
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,831,337.71	100%	0	\$0.00		0	\$0.00	
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,174,965.65	100%	0	\$0.00		0	\$0.00	
31405MNC7	BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,752,903.46	100%	0	\$0.00		0	\$0.00	
31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,297,275.69	100%	0	\$0.00		0	\$0.00	
31405MNF0	BANK OF AMERICA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00	NA

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		NA								
		Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,029,542.69	100%	0	\$0.00		0	\$0.00
31405MNK9		BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00
Total			296	\$27,411,742.68	100%	0	\$0.00		0	\$0.00
31405MNL7		BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,809,349.42	100%	0	\$0.00		0	\$0.00
31405MNM5		BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00
31405MNN3		BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00
31405MNP8		BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00
31405MNQ6		BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00
31405MNR4		BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00
Total			441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00
31405MNS2		BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00
Total			289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00	
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00	
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$65,272,368.57	100%	0	\$0.00		0	\$0.00	
31405MNW3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00	
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00	
31405MNY9		BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00	
31405MP27		SUNTRUST MORTGAGE INC	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00	
31405MP43		SUNTRUST MORTGAGE INC	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00	
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00	
31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00	NA

Total			284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00	
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00	
31405MPD3		BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$50,457,411.79	100%	0	\$0.00		0	\$0.00	
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$35,167,999.37	100%	0	\$0.00		0	\$0.00	
31405MPG6		BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,326,801.50	100%	0	\$0.00		0	\$0.00	
31405MPH4		BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$24,793,348.58	100%	0	\$0.00		0	\$0.00	
31405MPJ0		BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,152,404.83	100%	0	\$0.00		0	\$0.00	
31405MPK7		BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,078,920.26	100%	0	\$0.00		0	\$0.00	
31405MPQ4		SUNTRUST MORTGAGE INC	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,090,084.33	100%	0	\$0.00		0	\$0.00	
31405MPS0		SUNTRUST MORTGAGE INC	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,184,190.74	100%	0	\$0.00		0	\$0.00	

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31405MPT8	SUNTRUST MORTGAGE INC	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,466,671.51	100%	0	\$0.00		0	\$0.00	
31405MPU5	SUNTRUST MORTGAGE INC	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,072,316.25	100%	0	\$0.00		0	\$0.00	
31405MPV3	SUNTRUST MORTGAGE INC	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,734,023.40	100%	0	\$0.00		0	\$0.00	
31405MPX9	SUNTRUST MORTGAGE INC	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,359,024.15	100%	0	\$0.00		0	\$0.00	
31405MPZ4	SUNTRUST MORTGAGE INC	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,562,106.11	100%	0	\$0.00		0	\$0.00	
31405MQ91	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,229,987.75	100%	0	\$0.00		0	\$0.00	
31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,466,798.04	100%	0	\$0.00		0	\$0.00	
31405MRA7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,359,359.98	100%	0	\$0.00		0	\$0.00	
31405MRB5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00	NA

Total			371	\$41,735,248.41	100%	0	\$0.00		0	\$0.00	
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00	
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00	
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00	
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00	
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00	
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00	
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00	
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00	

31405MS24	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00	
31405MS32	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00	
31405MS57	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,761,317.10	100%	0	\$0.00		0	\$0.00	
31405MS65	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,947,066.42	100%	0	\$0.00		0	\$0.00	
31405MS81	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,459,758.58	100%	0	\$0.00		0	\$0.00	
31405MSL2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,958,683.52	100%	0	\$0.00		0	\$0.00	
31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00	
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00	

31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00	
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,066,950.80	100%	0	\$0.00		0	\$0.00	
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,248,390.13	100%	0	\$0.00		0	\$0.00	
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,454,671.87	100%	0	\$0.00		0	\$0.00	
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,865,104.27	100%	0	\$0.00		0	\$0.00	
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,977,223.06	100%	0	\$0.00		0	\$0.00	
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$46,696,301.55	100%	0	\$0.00		0	\$0.00	
31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,392,847.23	100%	0	\$0.00		0	\$0.00	

31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,248,043.38	100%	0	\$0.00		0	\$0.00	
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00	
31405MU62		GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00	
31405MU70		GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00	
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00	
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00	
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00	
31405MUE5		CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00	
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,011,808.63	100%	0	\$0.00		0	\$0.00	
31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00	
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00	
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00	
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00	
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00	
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00	
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00	
31405MV87		WELLS FARGO BANK, N.A	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00	
31405MV95		WELLS FARGO BANK, N.A	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,049,212.21	100%	0	\$0.00		0	\$0.00	
31405MVA2		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00	
31405MVD6		Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$879,116.17	100%	0	\$0.00		0	\$0.00	
31405MVE4			48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
		Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,331,802.71	100%	0	\$0.00		0	\$0.00
31405MVF1		GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,569,228.54	100%	0	\$0.00		0	\$0.00
31405MVG9		GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,768,595.06	100%	0	\$0.00		0	\$0.00
31405MVH7		GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,074,851.99	100%	0	\$0.00		0	\$0.00
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,283,697.95	100%	0	\$0.00		0	\$0.00
31405MWB9		WELLS FARGO BANK, N.A	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,241,507.75	100%	0	\$0.00		0	\$0.00
31405MWC7		WELLS FARGO BANK, N.A	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,689,223.09	100%	0	\$0.00		0	\$0.00
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,950,284.22	100%	0	\$0.00		0	\$0.00
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,872,817.10	100%	0	\$0.00		0	\$0.00
31405MWJ2		Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$76,635,404.58	100%	0	\$0.00		0	\$0.00
31405MWL7		Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,091,212.58	100%	0	\$0.00		0	\$0.00

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31405MWM5		Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,478,024.44	100%	0	\$0.00		0	\$0.00	
31405MWN3		Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,006,961.58	100%	0	\$0.00		0	\$0.00	
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00	
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00	
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00	
31405MWS2		Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00	
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00	
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00	
31405M WV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00	

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31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00	
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00	
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,275,649.57	100%	0	\$0.00		0	\$0.00	
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,299,873.79	100%	0	\$0.00		0	\$0.00	
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,680,941.98	100%	0	\$0.00		0	\$0.00	
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$43,293,830.40	100%	0	\$0.00		0	\$0.00	
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,052,016.89	100%	0	\$0.00		0	\$0.00	
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,804,708.98	100%	0	\$0.00		0	\$0.00	
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,670,289.26	100%	0	\$0.00		0	\$0.00	

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31405MYQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,275,376.67	100%	0	\$0.00		0	\$0.00	
31405MYR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,816,016.37	100%	0	\$0.00		0	\$0.00	
31405MYU5	Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,578,383.30	100%	0	\$0.00		0	\$0.00	
31405MYW1	Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,961,068.51	100%	0	\$0.00		0	\$0.00	
31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,022,759.20	100%	0	\$0.00		0	\$0.00	
31405NAE5	Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,227,941.52	100%	0	\$0.00		0	\$0.00	
31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,052,359.93	100%	0	\$0.00		0	\$0.00	
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,896,465.21	100%	0	\$0.00		0	\$0.00	
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,982,861.69	100%	0	\$0.00		0	\$0.00	
31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,428,100.00	100%	0	\$0.00		0	\$0.00	
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$3,052,850.00	100%	0	\$0.00		0	\$0.00	
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,743,165.92	100%	0	\$0.00		0	\$0.00	
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,687,029.81	100%	0	\$0.00		0	\$0.00	
31405NEC5		FREEDOM MORTGAGE CORP	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	
31405NED3		FREEDOM MORTGAGE CORP	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$0.00	
31405NEF8		FREEDOM MORTGAGE CORP	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$0.00	
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0.00	
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$694,695.67	100%	0	\$0.00		0	\$0.00	
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$0.00	
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0.00	
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$0.00	
31405NH32			3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$0.00	
31405NK20		COUNTRYWIDE HOME LOANS, INC	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$0.00	
31405NK38		COUNTRYWIDE HOME LOANS, INC	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$0.00	
31405NK46		COUNTRYWIDE HOME LOANS, INC	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$0.00	
31405NK53		COUNTRYWIDE HOME LOANS, INC	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,190,597.63	100%	0	\$0.00		0	\$0.00	
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,110,899.20	100%	0	\$0.00		0	\$0.00	
31405NK79		COUNTRYWIDE HOME LOANS, INC	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,469,022.25	100%	0	\$0.00		0	\$0.00	
31405NK95		COUNTRYWIDE HOME LOANS, INC	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,975,720.00	100%	0	\$0.00		0	\$0.00	
31405NKL8		UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,499,737.30	100%	0	\$0.00		0	\$0.00	
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$4,144,752.06	100%	0	\$0.00		0	\$0.00	
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,008,543.79	100%	0	\$0.00		0	\$0.00	
31405NKQ7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,158,576.21	100%	0	\$0.00		0	\$0.00	
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,714,296.52	100%	0	\$0.00		0	\$0.00	
31405NKT1		AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,043,830.40	100%	0	\$0.00		0	\$0.00	
31405NKX2		COUNTRYWIDE HOME LOANS, INC	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00	
31405NL86		COUNTRYWIDE HOME LOANS, INC	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,753,301.41	100%	0	\$0.00		0	\$0.00	
31405NLA1		COUNTRYWIDE HOME LOANS, INC	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00	
31405NLG8	COUNTRYWIDE HOME LOANS, INC	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00	
31405NLJ2	COUNTRYWIDE HOME LOANS, INC	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00	
31405NLK9	COUNTRYWIDE HOME LOANS, INC	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00	
31405NLL7	COUNTRYWIDE HOME LOANS, INC	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$13,442,054.58	100%	0	\$0.00		0	\$0.00	
31405NLM5	COUNTRYWIDE HOME LOANS, INC	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00	
31405NLN3	COUNTRYWIDE HOME LOANS, INC	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00	

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31405NLP8		COUNTRYWIDE HOME LOANS, INC	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00	
31405NLR4		COUNTRYWIDE HOME LOANS, INC	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,350,865.38	100%	0	\$0.00		0	\$0.00	
31405NLU7		COUNTRYWIDE HOME LOANS, INC	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,621,254.15	100%	0	\$0.00		0	\$0.00	
31405NLV5		COUNTRYWIDE HOME LOANS, INC	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$31,463,280.79	100%	0	\$0.00		0	\$0.00	
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$80,791,283.72	100%	0	\$0.00		0	\$0.00	
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,500,212.66	100%	0	\$0.00		0	\$0.00	
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$21,865,408.74	100%	0	\$0.00		0	\$0.00	
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$0.00	
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$0.00	
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0.00	
31405PNY2		CASTLE MORTGAGE	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0.00	
31405PP20		CHARTER ONE MORTGAGE CORP	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0.00	
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$0.00	
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0.00	
31405PP61		CHARTER ONE MORTGAGE CORP	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$0.00	
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0.00	
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0.00	
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$0.00	
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0.00	
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$0.00	
31405PRQ5		FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0.00	
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00	NA
Total			936	\$191,416,546.43	100%	0	\$0.00		0	\$0.00	
31405PYN4		CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,401,812.36	100%	0	\$0.00		0	\$0.00	
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$25,111,202.21	100%	0	\$0.00		0	\$0.00	
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$41,572,142.41	100%	0	\$0.00		0	\$0.00	
31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,960,374.80	100%	0	\$0.00		0	\$0.00	
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,658,626.72	100%	0	\$0.00		0	\$0.00	
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,648,439.27	100%	0	\$0.00		0	\$0.00	
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,865,644.88	100%	0	\$0.00		0	\$0.00	
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$23,254,913.08	100%	0	\$0.00		0	\$0.00	
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$25,672,859.84	100%	0	\$0.00		0	\$0.00	
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00	NA

Total			130	\$19,804,489.34	100%	0	\$0.00		0	\$0.00	
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,462,481.15	100%	0	\$0.00		0	\$0.00	
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,313,350.92	100%	0	\$0.00		0	\$0.00	
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,452,391.65	100%	0	\$0.00		0	\$0.00	
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,062,664.74	100%	0	\$0.00		0	\$0.00	
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,491,232.08	100%	0	\$0.00		0	\$0.00	
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,747,100.00	100%	0	\$0.00		0	\$0.00	
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,884,151.01	100%	0	\$0.00		0	\$0.00	
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0.00	
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,202,672.87	100%	0	\$0.00		0	\$0.00	
31405Q2X5		EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,001,122.43	100%	0	\$0.00		0	\$0.00	
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,441,501.63	100%	0	\$0.00		0	\$0.00	
31405Q3G1			31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00	NA

		SELF-HELP VENTURES FUND								
Total			31	\$2,776,310.04	100%	0	\$0.00		0	\$0.00
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,522,598.79	100%	0	\$0.00		0	\$0.00
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,195,528.10	100%	0	\$0.00		0	\$0.00
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,926.44	100%	0	\$0.00		0	\$0.00
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$78,641,135.88	100%	0	\$0.00		0	\$0.00
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$90,485,221.22	100%	0	\$0.00		0	\$0.00
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,080,950.77	100%	0	\$0.00		0	\$0.00
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,665.98	100%	0	\$0.00		0	\$0.00
31405QAN8		SUNTRUST MORTGAGE INC	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,071,868.87	100%	0	\$0.00		0	\$0.00
31405QAP3		SUNTRUST MORTGAGE INC	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,895,986.89	100%	0	\$0.00		0	\$0.00

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31405QAQ1	SUNTRUST MORTGAGE INC	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,710,223.33	100%	0	\$0.00		0	\$0.00	
31405QAR9	SUNTRUST MORTGAGE INC	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,331,290.66	100%	0	\$0.00		0	\$0.00	
31405QAS7	SUNTRUST MORTGAGE INC	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,988,100.81	100%	0	\$0.00		0	\$0.00	
31405QAT5	SUNTRUST MORTGAGE INC	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,463,818.07	100%	0	\$0.00		0	\$0.00	
31405QBB3	MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,446,753.89	100%	0	\$0.00		0	\$0.00	
31405QBL1	UBS WARBURG REAL ESTATE SECURITIES, INC	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$29,198,429.30	100%	0	\$0.00		0	\$0.00	
31405QBP2	GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,841,202.55	100%	0	\$0.00		0	\$0.00	
31405QBQ0	GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,720,091.69	100%	0	\$0.00		0	\$0.00	
31405QBR8	GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,391,686.03	100%	0	\$0.00		0	\$0.00	
31405QBS6	GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,819,623.30	100%	0	\$0.00		0	\$0.00	

31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,807,749.05	100%	0	\$0.00		0	\$0.00	
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,486,564.37	100%	0	\$0.00		0	\$0.00	
31405QCC0		FREEDOM MORTGAGE CORP	8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,020,496.74	100%	0	\$0.00		0	\$0.00	
31405QCD8		FREEDOM MORTGAGE CORP	12	\$1,023,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,023,700.00	100%	0	\$0.00		0	\$0.00	
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,367,038.68	100%	0	\$0.00		0	\$0.00	
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,235,827.78	100%	0	\$0.00		0	\$0.00	
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,292,733.18	100%	0	\$0.00		0	\$0.00	
31405QDA3		U.S. BANK N.A	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$241,565.81	100%	0	\$0.00		0	\$0.00	
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$528,496.91	100%	0	\$0.00		0	\$0.00	
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00	
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$0.00	

31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$0.00	
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,254,352.73	100%	0	\$0.00		0	\$0.00	
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,915,897.86	100%	0	\$0.00		0	\$0.00	
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,386,665.49	100%	0	\$0.00		0	\$0.00	
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,724,714.68	100%	0	\$0.00		0	\$0.00	
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,221,818.00	100%	0	\$0.00		0	\$0.00	
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,309,356.16	100%	0	\$0.00		0	\$0.00	
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$36,422,750.79	100%	0	\$0.00		0	\$0.00	
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,892,786.93	100%	0	\$0.00		0	\$0.00	
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,539,991.29	100%	0	\$0.00		0	\$0.00	

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31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$41,871,918.68	100%	0	\$0.00		0	\$0.00	
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC	269	\$51,163,199.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$51,163,199.36	100%	0	\$0.00		0	\$0.00	
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			830	\$165,529,323.30	100%	0	\$0.00		0	\$0.00	
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,567,632.96	100%	0	\$0.00		0	\$0.00	
31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,355,980.56	100%	0	\$0.00		0	\$0.00	
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,821,057.73	100%	0	\$0.00		0	\$0.00	
31405QU63		SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00	
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,101,623.63	100%	0	\$0.00		0	\$0.00	
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,064,783.02	100%	0	\$0.00		0	\$0.00	
31405RD29		LEHMAN BROTHERS HOLDINGS, INC	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,367,659.35	100%	0	\$0.00		0	\$0.00	
31405RD37		LEHMAN BROTHERS HOLDINGS, INC	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,328,814.76	100%	0	\$0.00		0	\$0.00	
31405RD45		LEHMAN BROTHERS HOLDINGS, INC	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,155,564.91	100%	0	\$0.00		0	\$0.00	

31405RDR4		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,121,465.02	100%	0	\$0.00		0	\$0.00	
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,451,359.58	100%	0	\$0.00		0	\$0.00	
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,395,197.58	100%	0	\$0.00		0	\$0.00	
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,052,667.23	100%	0	\$0.00		0	\$0.00	
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$26,401,889.40	100%	0	\$0.00		0	\$0.00	
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			520	\$112,099,221.61	100%	0	\$0.00		0	\$0.00	
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,850,287.90	100%	0	\$0.00		0	\$0.00	
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,905,459.75	100%	0	\$0.00		0	\$0.00	
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$36,278,576.46	100%	0	\$0.00		0	\$0.00	
31405RG26		COUNTRYWIDE HOME LOANS, INC	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,620,159.64	100%	0	\$0.00		0	\$0.00	
31405RG34		COUNTRYWIDE HOME LOANS, INC	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0.00	
31405RG42			7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0.00
31405RG59		COUNTRYWIDE HOME LOANS, INC	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0.00
31405RG67		COUNTRYWIDE HOME LOANS, INC	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,997,093.17	100%	0	\$0.00		0	\$0.00
31405RG75		COUNTRYWIDE HOME LOANS, INC	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$0.00
31405RG83		COUNTRYWIDE HOME LOANS, INC	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,176,937.37	100%	0	\$0.00		0	\$0.00
31405RG91		COUNTRYWIDE HOME LOANS, INC	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,168.37	100%	0	\$0.00		0	\$0.00
31405RGL4		COUNTRYWIDE HOME LOANS, INC	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,859,529.71	100%	0	\$0.00		0	\$0.00
31405RGM2		COUNTRYWIDE HOME LOANS, INC	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,771,013.63	100%	0	\$0.00		0	\$0.00
31405RGN0		COUNTRYWIDE HOME LOANS, INC	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,726,330.87	100%	0	\$0.00		0	\$0.00
31405RGP5		COUNTRYWIDE	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,932,097.34	100%	0	\$0.00		0	\$0.00
31405RGQ3		COUNTRYWIDE HOME LOANS, INC	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,221,529.97	100%	0	\$0.00		0	\$0.00
31405RGR1		COUNTRYWIDE HOME LOANS, INC	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,027,675.62	100%	0	\$0.00		0	\$0.00
31405RGS9		COUNTRYWIDE HOME LOANS, INC	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,611,380.61	100%	0	\$0.00		0	\$0.00
31405RGT7		COUNTRYWIDE HOME LOANS, INC	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,552,141.93	100%	0	\$0.00		0	\$0.00
31405RGU4		COUNTRYWIDE HOME LOANS, INC	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,759,534.85	100%	0	\$0.00		0	\$0.00
31405RGV2		COUNTRYWIDE HOME LOANS, INC	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,486,145.07	100%	0	\$0.00		0	\$0.00
31405RGW0		COUNTRYWIDE HOME LOANS, INC	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,093,681.08	100%	0	\$0.00		0	\$0.00
31405RGX8		COUNTRYWIDE HOME LOANS, INC	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,985.10	100%	0	\$0.00		0	\$0.00
31405RGY6		COUNTRYWIDE HOME LOANS, INC	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,965,422.04	100%	0	\$0.00		0	\$0.00	
31405RGZ3		COUNTRYWIDE HOME LOANS, INC	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$30,493,103.98	100%	0	\$0.00		0	\$0.00	
31405RHA7		COUNTRYWIDE HOME LOANS, INC	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$30,536,721.72	100%	0	\$0.00		0	\$0.00	
31405RM94		LEHMAN BROTHERS HOLDINGS, INC	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$21,382,744.33	100%	0	\$0.00		0	\$0.00	
31405RN28		LEHMAN BROTHERS HOLDINGS, INC	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$976,521.15	100%	0	\$0.00		0	\$0.00	
31405RN93		DLJ MORTGAGE CAPITAL INC	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,037,040.81	100%	0	\$0.00		0	\$0.00	
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC	705	\$155,189,580.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			705	\$155,189,580.64	100%	0	\$0.00		0	\$0.00	
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC	378	\$82,685,090.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$82,685,090.76	100%	0	\$0.00		0	\$0.00	
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			782	\$158,603,468.55	100%	0	\$0.00		0	\$0.00	
31405RND4		LEHMAN BROTHERS HOLDINGS, INC	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$29,168,404.61	100%	0	\$0.00		0	\$0.00	
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,202	\$247,095,848.29	100%	0	\$0.00		0	\$0.00	
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00	NA

Total			591	\$134,518,299.86	100%	0	\$0.00		0	\$0.00	
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0.00	
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$676,012.36	100%	0	\$0.00		0	\$0.00	
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,278,523.45	100%	0	\$0.00		0	\$0.00	
31405RNY8		LEHMAN BROTHERS HOLDINGS, INC	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,533,796.54	100%	0	\$0.00		0	\$0.00	
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,191,187.67	100%	0	\$0.00		0	\$0.00	
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
			10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CROWN MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
		29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
		36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00	NA
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0	\$0.00	
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0	\$0.00	
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER ONE MORTGAGE CORP	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0.00	NA

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		SAVINGS BANK									
		Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0.00	NA
Total			989	\$120,235,674.94	100%	0	\$0.00		0	\$0.00	
31371LVM8		M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,005,759.22	100%	0	\$0.00		0	\$0.00	
31371LW39		ABN AMRO MORTGAGE GROUP, INC	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER ONE MORTGAGE CORP	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LLC									
	HEMBA NC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE	3	\$207,532.63	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	926	\$103,414,424.03	46.8%	0	\$0.00	NA	0	\$0.00	NA
Total		1,990	\$220,862,961.74	100%	0	\$0.00		0	\$0.00	
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,720,969.20	100%	0	\$0.00		0	\$0.00	
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0.00	

31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0.00	NA

	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$0.00	NA
Total		810	\$85,652,121.04	100%	0	\$0.00		0	\$0.00	
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB								
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$170,348,218.34	100%	0	\$0.00		0	\$0.00
31371LWR6	ABN AMRO MORTGAGE GROUP, INC	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total		3,448	\$474,678,529.11	100%	0	\$0.00		0	\$0.00	
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK								
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK,	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00

	FSB									
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0.00	
31371LX79	ABN AMRO MORTGAGE GROUP, INC	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,782,431.54	100%	0	\$0.00		0	\$0.00	
31371LX95	COUNTRYWIDE HOME LOANS, INC	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,333,156.31	100%	0	\$0.00		0	\$0.00	
31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,036,900.70	100%	0	\$0.00		0	\$0.00	
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
			1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC									
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$89,793,492.07	100%	0	\$0.00		0	\$0.00	
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER ONE MORTGAGE CORP	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0.00	

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31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,467,438.97	100%	0	\$0.00		0	\$0.00	
31371LXJ3	COUNTRYWIDE HOME LOANS, INC	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,359,896.00	100%	0	\$0.00		0	\$0.00	
31371LXL8	COUNTRYWIDE HOME LOANS, INC	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,353,948.60	100%	0	\$0.00		0	\$0.00	
31371LXM6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0.00	NA
		3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$15,945,887.24	100%	0	\$0.00		0	\$0.00	
31371LXN4	BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0.00	NA
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,852,439.59	100%	0	\$0.00		0	\$0.00	
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,872,801.14	100%	0	\$0.00		0	\$0.00	
31371LXU8	COUNTRYWIDE HOME LOANS, INC	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0.00	NA

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Total			139	\$26,878,048.00	100%	0	\$0.00		0	\$0.00	
31371LYH6		Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$901,659.55	100%	0	\$0.00		0	\$0.00	
31371LYM5		HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,000,139.00	100%	0	\$0.00		0	\$0.00	
31371LYN3		HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,759,328.74	100%	0	\$0.00		0	\$0.00	
31371LYP8		HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,207,629.00	100%	0	\$0.00		0	\$0.00	
31371LYQ6		HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,785,640.25	100%	0	\$0.00		0	\$0.00	
31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,094,950.00	100%	0	\$0.00		0	\$0.00	
31371LYW3		COUNTRYWIDE HOME LOANS, INC	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,357,181.00	100%	0	\$0.00		0	\$0.00	
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$485,367.80	100%	0	\$0.00		0	\$0.00	
31371PWF3		CITIMORTGAGE, INC	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,896,927.73	100%	0	\$0.00		0	\$0.00	
31371PWG1		CITIMORTGAGE, INC	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00	NA
			8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$0.00	
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0.00	
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$357,435.05	100%	0	\$0.00		0	\$0.00	
31371PWP1		CITIMORTGAGE, INC	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,128,927.04	100%	0	\$0.00		0	\$0.00	
31371PWS5		CITIMORTGAGE, INC	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$699,829.77	100%	0	\$0.00		0	\$0.00	
31371PWT3		CITIMORTGAGE, INC	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$97,005.62	100%	0	\$0.00		0	\$0.00	
31371PWX4		Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$90,813.99	100%	0	\$0.00		0	\$0.00	
31371PWY2		Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$358,820.21	100%	0	\$0.00		0	\$0.00	
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
			1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP									
	BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION								
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$0.00	
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION								
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00

	CORP									
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$0.00	
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00	
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0.00	
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0.00	
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00	NA

	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0.00	
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00	NA

	KEYSTONE SAVINGS BANK									
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,126,987.81	100%	0	\$0.00		0	\$0.00	
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK OF CORTEZ									
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0.00	NA

	EXTRACO MORTGAGE								
	F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$191,056.50	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PACIFIC FINANCIAL, INC	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$491,822.13	0.27%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
		12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK								
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0.00	
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL									
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00	NA
		4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00	NA
		2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY L.L.C								
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$180,120,199.34	100%	0	\$0.00		0	\$0.00	
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PACIFIC FINANCIAL, INC	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00
		3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00

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

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		CORPORATION									
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00	
31381JBB7		Unavailable	8	\$3,988,295.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$3,988,295.45	100%	0	\$0.00		0	\$0.00	
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$0.00	
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$0.00	
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0.00	
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0.00	
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0.00	
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0.00	
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0.00	
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0.00	
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0.00	
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,247,133.45	100%	0	\$0.00		0	\$0.00	
31390XAS9			2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0.00
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,771.05	100%	0	\$0.00		0	\$0.00
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,763,820.71	100%	0	\$0.00		0	\$0.00
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,157,642.26	100%	0	\$0.00		0	\$0.00
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,798,659.67	100%	0	\$0.00		0	\$0.00
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,113,143.37	100%	0	\$0.00		0	\$0.00
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,704.58	100%	0	\$0.00		0	\$0.00
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,750,041.23	100%	0	\$0.00		0	\$0.00
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,436,087.96	100%	0	\$0.00		0	\$0.00

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31400EDX5	TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,446,352.71	100%	0	\$0.00		0	\$0.00	
31400EDZ0	TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,621,354.84	100%	0	\$0.00		0	\$0.00	
31400TZB6	WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,428,373.03	100%	0	\$0.00		0	\$0.00	
31401K6E0	WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,760,269.15	100%	0	\$0.00		0	\$0.00	
31401XEF0	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,001,968.00	100%	0	\$0.00		0	\$0.00	
31401XEG8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,995,272.91	100%	0	\$0.00		0	\$0.00	
31402HDB4	WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$60,570,214.88	100%	0	\$0.00		0	\$0.00	
31402HDC2	WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,925,616.96	100%	0	\$0.00		0	\$0.00	
31402HDD0	WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0.00	NA
		205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$75,079,625.84	100%	0	\$0.00		0	\$0.00	
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,784,446.10	100%	0	\$0.00		0	\$0.00	
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,811,959.83	100%	0	\$0.00		0	\$0.00	
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,029,568.51	100%	0	\$0.00		0	\$0.00	
31402STR8		U.S. BANK N.A	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,105,580.84	100%	0	\$0.00		0	\$0.00	
31402STT4		U.S. BANK N.A	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$594,642.29	100%	0	\$0.00		0	\$0.00	
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,355,001.49	100%	0	\$0.00		0	\$0.00	
31403TG99		Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,692,880.33	100%	0	\$0.00		0	\$0.00	

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31403THA5		Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,284,802.33	100%	0	\$0.00		0	\$0.00	
31403THB3		Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,387,230.97	100%	0	\$0.00		0	\$0.00	
31403THC1		Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$56,407,075.61	100%	0	\$0.00		0	\$0.00	
31403THG2		Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,029,456.09	100%	0	\$0.00		0	\$0.00	
31403TKH6		Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,290,528.27	100%	0	\$0.00		0	\$0.00	
31403TKJ2		Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,938,177.30	100%	0	\$0.00		0	\$0.00	
31403TY40		Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,141,991.83	100%	0	\$0.00		0	\$0.00	
31403TY65		USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,087,856.45	100%	0	\$0.00		0	\$0.00	
31403TY73		USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,668,693.09	100%	0	\$0.00		0	\$0.00	
31403TY81		USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,961,421.89	100%	0	\$0.00		0	\$0.00	
31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,024,394.71	100%	0	\$0.00		0	\$0.00	
31403TZA5		Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,660,537.46	100%	0	\$0.00		0	\$0.00	
31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$0.00	

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31403TZC1	USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,094,611.99	100%	0	\$0.00		0	\$0.00	
31403TZF4	Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,115,667.93	100%	0	\$0.00		0	\$0.00	
31403TZG2	USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,653,597.00	100%	0	\$0.00		0	\$0.00	
31403TZJ6	Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,518,674.39	100%	0	\$0.00		0	\$0.00	
31403TZK3	Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,972,768.10	100%	0	\$0.00		0	\$0.00	
31403TzM9	Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,028,820.90	100%	0	\$0.00		0	\$0.00	
31403TZN7	Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,605,944.00	100%	0	\$0.00		0	\$0.00	
31403TZP2	Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,169,024.01	100%	0	\$0.00		0	\$0.00	
31403TZQ0	USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,749,861.70	100%	0	\$0.00		0	\$0.00	
31403TZR8	USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,150,900.29	100%	0	\$0.00		0	\$0.00	
31403TZS6	Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,464,624.18	100%	0	\$0.00		0	\$0.00	
31403U2E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,657,273.44	100%	0	\$0.00		0	\$0.00	
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,597,120.00	100%	0	\$0.00		0	\$0.00	
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,780,392.20	100%	0	\$0.00		0	\$0.00	
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,718,867.00	100%	0	\$0.00		0	\$0.00	
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,746,190.22	100%	0	\$0.00		0	\$0.00	
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,003,831.32	100%	0	\$0.00		0	\$0.00	
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,766,300.89	100%	0	\$0.00		0	\$0.00	
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,020,558.13	100%	0	\$0.00		0	\$0.00	
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,114,968.27	100%	0	\$0.00		0	\$0.00	
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,573,898.76	100%	0	\$0.00		0	\$0.00	
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$409,192.38	100%	0	\$0.00		0	\$0.00	
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,316,228.31	100%	0	\$0.00		0	\$0.00	
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,041,775.16	100%	0	\$0.00		0	\$0.00	
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,311,162.13	100%	0	\$0.00		0	\$0.00	
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$92,160.27	100%	0	\$0.00		0	\$0.00	

31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,087,450.00	100%	0	\$0.00		0	\$0.00	
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,408,835.00	100%	0	\$0.00		0	\$0.00	
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,688,552.66	100%	0	\$0.00		0	\$0.00	
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,752,995.63	100%	0	\$0.00		0	\$0.00	
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,040,483.54	100%	0	\$0.00		0	\$0.00	
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,370,840.00	100%	0	\$0.00		0	\$0.00	
31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,899,440.61	100%	0	\$0.00		0	\$0.00	

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31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,066,601.71	100%	0	\$0.00		0	\$0.00	
31403UW31	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,871,746.44	100%	0	\$0.00		0	\$0.00	
31403UWX5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,259,548.76	100%	0	\$0.00		0	\$0.00	
31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,042,665.77	100%	0	\$0.00		0	\$0.00	
31403X6Z3	WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,407,640.02	100%	0	\$0.00		0	\$0.00	
31403X7A7	WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$38,465,045.54	100%	0	\$0.00		0	\$0.00	
31403X7B5	WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$40,236,879.07	100%	0	\$0.00		0	\$0.00	
31403X7C3	WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$22,656,296.76	100%	0	\$0.00		0	\$0.00	
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$26,220,872.38	100%	0	\$0.00		0	\$0.00	
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$14,586,322.91	100%	0	\$0.00		0	\$0.00	
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,104,352.70	100%	0	\$0.00		0	\$0.00	
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,367,819.49	100%	0	\$0.00		0	\$0.00	
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$22,079,736.91	100%	0	\$0.00		0	\$0.00	
31403YBH5			12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,080,043.22	100%	0	\$0.00		0	\$0.00	
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,130,406.34	100%	0	\$0.00		0	\$0.00	
31403YBK8		WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,063,569.61	100%	0	\$0.00		0	\$0.00	
31404DLP1		CITIMORTGAGE, INC	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$18,854,564.32	100%	0	\$0.00		0	\$0.00	
31404DLQ9		CITIMORTGAGE, INC	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,094,503.73	100%	0	\$0.00		0	\$0.00	
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,334,803.05	100%	0	\$0.00		0	\$0.00	
31404GHY0		WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,170,590.08	100%	0	\$0.00		0	\$0.00	
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,525,888.91	100%	0	\$0.00		0	\$0.00	
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$4,185,315.25	100%	0	\$0.00		0	\$0.00	
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,502,153.04	100%	0	\$0.00		0	\$0.00	
31404GXX2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,471,304.00	100%	0	\$0.00		0	\$0.00	
31404GXL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,509,761.00	100%	0	\$0.00		0	\$0.00	
31404GXM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,027,146.00	100%	0	\$0.00		0	\$0.00	
31404GXN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,329,852.00	100%	0	\$0.00		0	\$0.00	
31404H2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,983,298.26	100%	0	\$0.00		0	\$0.00	
31404H2B4		KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,984,937.54	100%	0	\$0.00		0	\$0.00	
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,010,393.47	100%	0	\$0.00		0	\$0.00	
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$0.00	
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,003,157.00	100%	0	\$0.00		0	\$0.00	
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,984,529.00	100%	0	\$0.00		0	\$0.00	
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,971,472.00	100%	0	\$0.00		0	\$0.00	
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,003,584.00	100%	0	\$0.00		0	\$0.00	
31404LU40		RATE ONE HOME LOANS INC	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$994,400.00	100%	0	\$0.00		0	\$0.00	
31404LU73		RATE ONE HOME LOANS INC	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$995,728.54	100%	0	\$0.00		0	\$0.00	
31404M6G8		CITIMORTGAGE, INC	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$0.00	
31404M7F9		CITIMORTGAGE, INC	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$0.00	
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,788,552.38	100%	0	\$0.00		0	\$0.00	
31404MLA4		PULTE MORTGAGE, L.L.C	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,000,266.00	100%	0	\$0.00		0	\$0.00	
31404MLB2		PULTE MORTGAGE, L.L.C	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,000,117.00	100%	0	\$0.00		0	\$0.00	
31404MLC0		PULTE MORTGAGE, L.L.C	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$43,000,646.56	100%	0	\$0.00		0	\$0.00	
31404MLD8		PULTE MORTGAGE, L.L.C	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00	

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31404MLE6	PULTE MORTGAGE, L.L.C	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00	
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$696,820.05	100%	0	\$0.00		0	\$0.00	
31404NK21	CITIMORTGAGE, INC	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$59,484,629.19	100%	0	\$0.00		0	\$0.00	
31404NK39	CITIMORTGAGE, INC	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$61,155,298.77	100%	0	\$0.00		0	\$0.00	
31404NK47	CITIMORTGAGE, INC	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$63,095,300.44	100%	0	\$0.00		0	\$0.00	
31404NK54	CITIMORTGAGE, INC	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,716,101.09	100%	0	\$0.00		0	\$0.00	
31404NK96	CITIMORTGAGE, INC	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,287,824.36	100%	0	\$0.00		0	\$0.00	
31404NKT2	CITIMORTGAGE, INC	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$10,548,644.55	100%	0	\$0.00		0	\$0.00	
31404NKU9	CITIMORTGAGE, INC	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$7,216,748.90	100%	0	\$0.00		0	\$0.00	
31404NKV7	CITIMORTGAGE, INC	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$16,637,706.23	100%	0	\$0.00		0	\$0.00	
31404NKW5	CITIMORTGAGE, INC	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,806,860.22	100%	0	\$0.00		0	\$0.00	

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31404NKX3	CITIMORTGAGE, INC	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,745,434.62	100%	0	\$0.00		0	\$0.00	
31404NKY1	CITIMORTGAGE, INC	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,395,982.09	100%	0	\$0.00		0	\$0.00	
31404NKZ8	CITIMORTGAGE, INC	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,201,583.23	100%	0	\$0.00		0	\$0.00	
31404NL53	CITIMORTGAGE, INC	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,780,828.90	100%	0	\$0.00		0	\$0.00	
31404NL61	CITIMORTGAGE, INC	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,064,160.82	100%	0	\$0.00		0	\$0.00	
31404NL79	CITIMORTGAGE, INC	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$41,370,519.25	100%	0	\$0.00		0	\$0.00	
31404NLA2	CITIMORTGAGE, INC	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$54,571,703.83	100%	0	\$0.00		0	\$0.00	
31404NLB0	CITIMORTGAGE, INC	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$48,019,810.94	100%	0	\$0.00		0	\$0.00	
31404NLC8	CITIMORTGAGE, INC	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,945,487.79	100%	0	\$0.00		0	\$0.00	
31404NLQ7	CITIMORTGAGE, INC	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,323,780.18	100%	0	\$0.00		0	\$0.00	
31404NLR5	CITIMORTGAGE, INC	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,084,288.74	100%	0	\$0.00		0	\$0.00	
31404NMJ2	CITIMORTGAGE, INC	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$5,948,398.73	100%	0	\$0.00		0	\$0.00	
31404NMK9	CITIMORTGAGE, INC		5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$33,090,156.44	100%	0	\$0.00		0	\$0.00	
31404NN44	CITIMORTGAGE, INC		21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,692,640.43	100%	0	\$0.00		0	\$0.00	
31404NN51	CITIMORTGAGE, INC		5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,028,652.69	100%	0	\$0.00		0	\$0.00	
31404NN69	CITIMORTGAGE, INC		8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,431,376.91	100%	0	\$0.00		0	\$0.00	
31404NN77	CITIMORTGAGE, INC		81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$41,288,518.67	100%	0	\$0.00		0	\$0.00	
31404NN85	CITIMORTGAGE, INC		9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$46,022,417.91	100%	0	\$0.00		0	\$0.00	
31404NN93	CITIMORTGAGE, INC		110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$40,184,662.24	100%	0	\$0.00		0	\$0.00	
31404NPB6	CITIMORTGAGE, INC		3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,202,408.73	100%	0	\$0.00		0	\$0.00	
31404NPC4	CITIMORTGAGE, INC		104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$69,976,686.22	100%	0	\$0.00		0	\$0.00	
31404NPD2	Unavailable		38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,205,972.87	100%	0	\$0.00		0	\$0.00	
31404NPE0	CITIMORTGAGE, INC		3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,843,232.88	100%	0	\$0.00		0	\$0.00	

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31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,993,676.71	100%	0	\$0.00		0	\$0.00	
31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,126,197.62	100%	0	\$0.00		0	\$0.00	
31404RHD2	RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,737,653.03	100%	0	\$0.00		0	\$0.00	
31404S5N1	Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$297,307.22	100%	0	\$0.00		0	\$0.00	
31404SQS7	HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,444,145.87	100%	0	\$0.00		0	\$0.00	
31404SY90	RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,474,174.65	100%	0	\$0.00		0	\$0.00	
31404SZB4	RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,160,608.25	100%	0	\$0.00		0	\$0.00	
31404SZC2	RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,151,528.73	100%	0	\$0.00		0	\$0.00	
31404SZD0	RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,982,855.57	100%	0	\$0.00		0	\$0.00	
31404SZE8	RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,273,024.00	100%	0	\$0.00		0	\$0.00	
31404SZF5	RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,218,850.00	100%	0	\$0.00		0	\$0.00	

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31404T2K8	EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,182,147.61	100%	0	\$0.00		0	\$0.00	
31404T2L6	EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,968,871.51	100%	0	\$0.00		0	\$0.00	
31404T2M4	EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,896,234.36	100%	0	\$0.00		0	\$0.00	
31404T2Q5	EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,525,843.03	100%	0	\$0.00		0	\$0.00	
31404T2R3	EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,919,687.06	100%	0	\$0.00		0	\$0.00	
31404T2S1	EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,590,765.03	100%	0	\$0.00		0	\$0.00	
31404TXQ1	HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,653,950.00	100%	0	\$0.00		0	\$0.00	
31404TXS7	HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00	
31404UF39	Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00	
31404UF54	ABN AMRO MORTGAGE GROUP, INC	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,170,475.40	100%	0	\$0.00		0	\$0.00	
31404UFG0	ABN AMRO MORTGAGE GROUP, INC	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,859,393.58	100%	0	\$0.00		0	\$0.00	
31404UFH8	ABN AMRO MORTGAGE GROUP, INC	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,310,478.85	100%	0	\$0.00		0	\$0.00	
31404UFJ4		2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC									
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$0.00	
31404UFL9		ABN AMRO MORTGAGE GROUP, INC	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$0.00	
31404UFM7		ABN AMRO MORTGAGE GROUP, INC	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,741,109.95	100%	0	\$0.00		0	\$0.00	
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0.00	
31404UFS4		ABN AMRO MORTGAGE GROUP, INC	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$0.00	
31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,228,602.74	100%	0	\$0.00		0	\$0.00	
31404UFU9		ABN AMRO MORTGAGE GROUP, INC	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,468,235.75	100%	0	\$0.00		0	\$0.00	
31404UFV7		ABN AMRO MORTGAGE GROUP, INC	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$0.00	
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0.00	

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31404UFY1	ABN AMRO MORTGAGE GROUP, INC	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,812,315.09	100%	0	\$0.00		0	\$0.00	
31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,031,153.67	100%	0	\$0.00		0	\$0.00	
31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,258,944.87	100%	0	\$0.00		0	\$0.00	
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,256,490.52	100%	0	\$0.00		0	\$0.00	
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,001,781.70	100%	0	\$0.00		0	\$0.00	
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,615,807.97	100%	0	\$0.00		0	\$0.00	
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,148,194.24	100%	0	\$0.00		0	\$0.00	
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,700,404.51	100%	0	\$0.00		0	\$0.00	
31404XEC4	CITIMORTGAGE, INC	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00	NA

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Total			160	\$30,537,113.17	100%	0	\$0.00		0	\$0.00	
31404XED2	CITIMORTGAGE, INC	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00	NA	
Total		126	\$24,164,243.55	100%	0	\$0.00		0	\$0.00		
31404XFE9	Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$2,455,429.59	100%	0	\$0.00		0	\$0.00		
31404XFF6	CITIMORTGAGE, INC	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		112	\$22,941,160.84	100%	0	\$0.00		0	\$0.00		
31404XFG4	CITIMORTGAGE, INC	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00	NA	
Total		83	\$14,900,741.80	100%	0	\$0.00		0	\$0.00		
31404XFH2	Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		96	\$19,293,797.59	100%	0	\$0.00		0	\$0.00		
31404XFJ8	CITIMORTGAGE, INC	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$3,840,750.08	100%	0	\$0.00		0	\$0.00		
31404XFL3	CITIMORTGAGE, INC	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00	NA	
Total		140	\$27,455,835.30	100%	0	\$0.00		0	\$0.00		
31404XFM1	CITIMORTGAGE, INC	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00	NA	
Total		215	\$43,341,269.38	100%	0	\$0.00		0	\$0.00		
31404XFN9	Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$3,826,560.84	100%	0	\$0.00		0	\$0.00		
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$6,533,609.94	100%	0	\$0.00		0	\$0.00		
31404XFQ2	CITIMORTGAGE, INC	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00	NA	
Total		136	\$24,832,301.11	100%	0	\$0.00		0	\$0.00		
31404XFR0	CITIMORTGAGE, INC	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00	NA	
Total		131	\$26,168,123.20	100%	0	\$0.00		0	\$0.00		

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31404XFS8	CITIMORTGAGE, INC	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,276,840.08	100%	0	\$0.00		0	\$0.00	
31404XFU3	CITIMORTGAGE, INC	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$62,993,616.54	100%	0	\$0.00		0	\$0.00	
31404XFV1	CITIMORTGAGE, INC	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,037,519.89	100%	0	\$0.00		0	\$0.00	
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,794,874.98	100%	0	\$0.00		0	\$0.00	
31404XHH0	CITIMORTGAGE, INC	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,836,209.04	100%	0	\$0.00		0	\$0.00	
31404XHJ6	CITIMORTGAGE, INC	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,904,527.87	100%	0	\$0.00		0	\$0.00	
31404XHN7	CITIMORTGAGE, INC	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,537,320.00	100%	0	\$0.00		0	\$0.00	
31404XHP2	CITIMORTGAGE, INC	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,008,678.74	100%	0	\$0.00		0	\$0.00	
31404XHQ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,649,353.49	100%	0	\$0.00		0	\$0.00	
31404XJ39	CITIMORTGAGE, INC	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$41,627,648.82	100%	0	\$0.00		0	\$0.00	
31404XJ47	CITIMORTGAGE, INC	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$99,969,445.24	100%	0	\$0.00		0	\$0.00	
31404XJ54	CITIMORTGAGE, INC	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0.00	NA

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Total			400	\$100,289,394.90	100%	0	\$0.00		0	\$0.00	
31404XJ62	CITIMORTGAGE, INC	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		400	\$95,757,304.37	100%	0	\$0.00		0	\$0.00		
31404XJ70	CITIMORTGAGE, INC	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.00	NA	
Total		193	\$19,135,756.93	100%	0	\$0.00		0	\$0.00		
31404XJ96	CITIMORTGAGE, INC	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00	NA	
Total		139	\$30,483,919.59	100%	0	\$0.00		0	\$0.00		
31404XKA1	CITIMORTGAGE, INC	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$4,788,519.71	100%	0	\$0.00		0	\$0.00		
31404XKD5	CITIMORTGAGE, INC	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		202	\$12,759,264.37	100%	0	\$0.00		0	\$0.00		
31404XKE3	CITIMORTGAGE, INC	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00	NA	
Total		147	\$14,479,194.04	100%	0	\$0.00		0	\$0.00		
31404XKF0	CITIMORTGAGE, INC	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		176	\$23,114,343.90	100%	0	\$0.00		0	\$0.00		
31404XKG8	CITIMORTGAGE, INC	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00	NA	
Total		370	\$81,998,018.27	100%	0	\$0.00		0	\$0.00		
31404XP24	CITIMORTGAGE, INC	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,259,341.12	100%	0	\$0.00		0	\$0.00		
31404XP32	CITIMORTGAGE, INC	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		291	\$38,184,152.37	100%	0	\$0.00		0	\$0.00		
31404XP40	CITIMORTGAGE, INC	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$4,160,914.82	100%	0	\$0.00		0	\$0.00		

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31404XP57	CITIMORTGAGE, INC	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,619,135.25	100%	0	\$0.00		0	\$0.00	
31404XP65	CITIMORTGAGE, INC	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,622,119.48	100%	0	\$0.00		0	\$0.00	
31404XP73	Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,322,570.35	100%	0	\$0.00		0	\$0.00	
31404XP81	CITIMORTGAGE, INC	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$67,874,121.67	100%	0	\$0.00		0	\$0.00	
31404XPQ1	CITIMORTGAGE, INC	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,957,577.84	100%	0	\$0.00		0	\$0.00	
31404XPS7	CITIMORTGAGE, INC	1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,005,439.60	100%	0	\$0.00		0	\$0.00	
31404XPU2	CITIMORTGAGE, INC	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$13,656,856.47	100%	0	\$0.00		0	\$0.00	
31404XPV0	CITIMORTGAGE, INC	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,994,687.12	100%	0	\$0.00		0	\$0.00	
31404XPW8	CITIMORTGAGE, INC	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$31,603,852.33	100%	0	\$0.00		0	\$0.00	
31404XQA5	CITIMORTGAGE, INC	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$39,340,670.20	100%	0	\$0.00		0	\$0.00	
31404XQB3	CITIMORTGAGE, INC	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,255,922.62	100%	0	\$0.00		0	\$0.00	
31404XQC1	CITIMORTGAGE, INC	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,554,858.75	100%	0	\$0.00		0	\$0.00	
31404XQD9		CITIMORTGAGE, INC	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$97,269,856.73	100%	0	\$0.00		0	\$0.00	
31404XQE7		CITIMORTGAGE, INC	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$99,384,428.99	100%	0	\$0.00		0	\$0.00	
31404XQF4		CITIMORTGAGE, INC	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$58,487,932.99	100%	0	\$0.00		0	\$0.00	
31404XQG2		CITIMORTGAGE, INC	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$59,153,090.10	100%	0	\$0.00		0	\$0.00	
31404XQH0		CITIMORTGAGE, INC	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,705,892.76	100%	0	\$0.00		0	\$0.00	
31404XQJ6		Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,685,776.49	100%	0	\$0.00		0	\$0.00	
31404XQK3		CITIMORTGAGE, INC	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,115,775.94	100%	0	\$0.00		0	\$0.00	
31404XQL1		CITIMORTGAGE, INC	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,760,652.96	100%	0	\$0.00		0	\$0.00	
31404XQM9		CITIMORTGAGE, INC	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00	
31404XQN7		CITIMORTGAGE, INC	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00	
31404XQP2		CITIMORTGAGE, INC	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00	

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31404XQQ0	CITIMORTGAGE, INC	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00	
31404XQR8	CITIMORTGAGE, INC	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00	
31404XQS6	CITIMORTGAGE, INC	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00	
31404XQT4	CITIMORTGAGE, INC	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00	
31404XS21	CITIMORTGAGE, INC	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00	
31404XS39	CITIMORTGAGE, INC	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00	
31404XS47	CITIMORTGAGE, INC	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00	
31404XS54	CITIMORTGAGE, INC	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00	
31404XSZ8	CITIMORTGAGE, INC	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00	
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00	
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00	

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31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,318,059.22	100%	0	\$0.00		0	\$0.00	
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00	
31404YCNO	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00	
31404YCQ3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00	
31404YCR1	INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00	
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00	
31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00	
31404YCV2	INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00	
31404YCW0	INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00	
31404YCZ3	INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00	
31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00	

31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,993,210.95	100%	0	\$0.00		0	\$0.00	
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,874,225.96	100%	0	\$0.00		0	\$0.00	
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,408,697.27	100%	0	\$0.00		0	\$0.00	
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,652,983.78	100%	0	\$0.00		0	\$0.00	
31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,668,777.75	100%	0	\$0.00		0	\$0.00	
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,988,930.42	100%	0	\$0.00		0	\$0.00	
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,434,710.11	100%	0	\$0.00		0	\$0.00	
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00	
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			95	\$6,278,037.78	100%	0	\$0.00		0	\$0.00	
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,602,682.90	100%	0	\$0.00		0	\$0.00	
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,885,190.32	100%	0	\$0.00		0	\$0.00	
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$52,529,796.71	100%	0	\$0.00		0	\$0.00	
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,426,287.04	100%	0	\$0.00		0	\$0.00	
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0.00	
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0.00	
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0.00	
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00	
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00	
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00	
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00	
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0.00	
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0.00	
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0.00	
31405AK69		INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0.00	
31405AK77		INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0.00	
31405AK85		INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0.00	
31405AKR3		INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00	
31405AKT9		Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0.00	
31405AKU6		INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0.00	
31405AKV4		INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$0.00	
31405AKW2		INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00	
31405AKZ5		Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00	

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31405ALD3		Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00	
31405ALN1		INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,099,989.98	100%	0	\$0.00		0	\$0.00	
31405ALP6		INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,034,201.40	100%	0	\$0.00		0	\$0.00	
31405ALQ4		Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,298,571.98	100%	0	\$0.00		0	\$0.00	
31405ALR2		Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00	
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00	
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00	
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00	
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00	
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00	
31405BDX6		SUNTRUST MORTGAGE INC	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00	

31405BHY0	HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,256,082.03	100%	0	\$0.00		0	\$0.00	
31405BHZ7	HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,934,573.61	100%	0	\$0.00		0	\$0.00	
31405BKS9	HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,487,712.98	100%	0	\$0.00		0	\$0.00	
31405BKT7	HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,909,025.11	100%	0	\$0.00		0	\$0.00	
31405BKU4	HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,282,659.50	100%	0	\$0.00		0	\$0.00	
31405BKV2	HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,201,392.68	100%	0	\$0.00		0	\$0.00	
31405BKW0	HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,405,789.45	100%	0	\$0.00		0	\$0.00	
31405BKX8	HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,129,339.60	100%	0	\$0.00		0	\$0.00	
31405BKZ3	HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,992,398.97	100%	0	\$0.00		0	\$0.00	
31405CHM4	Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,957,884.97	100%	0	\$0.00		0	\$0.00	
31405CHN2	IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$30,304,362.08	100%	0	\$0.00		0	\$0.00	
31405CHP7	IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$0.00	
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00	
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0.00	
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0.00	
31405CHU6		IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,245,507.14	100%	0	\$0.00		0	\$0.00	
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,077,383.58	100%	0	\$0.00		0	\$0.00	
31405CTE9		MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0.00	
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0.00	
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0.00	
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00	
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00	
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00	
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00	
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00	
31405CWX1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0.00	
31405CWX8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0.00	
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$0.00	
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$33,223,112.36	100%	0	\$0.00		0	\$0.00	
31405CWE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,766,723.57	100%	0	\$0.00		0	\$0.00	
31405CYF0	WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$35,566,248.63	100%	0	\$0.00		0	\$0.00	
31405CYH6	WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,016,728.19	100%	0	\$0.00		0	\$0.00	
31405CYJ2	WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,755,305.19	100%	0	\$0.00		0	\$0.00	
31405CYK9	WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,028,235.36	100%	0	\$0.00		0	\$0.00	
31405CYL7	WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,097,963.94	100%	0	\$0.00		0	\$0.00	
31405CYM5	WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,655,697.68	100%	0	\$0.00		0	\$0.00	
31405CYP8	WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,339,730.23	100%	0	\$0.00		0	\$0.00	
31405CZ28		1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0.00
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$0.00
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$0.00
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,746,994.16	100%	0	\$0.00		0	\$0.00
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,905,382.03	100%	0	\$0.00		0	\$0.00
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,543,092.06	100%	0	\$0.00		0	\$0.00
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0.00

Total			270	\$50,071,476.33	100%	0	\$0.00		0	\$0.00	
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$49,841,518.44	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$52,599,632.04	100%	0	\$0.00		0	\$0.00	
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$40,905,036.97	100%	0	\$0.00		0	\$0.00	
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,126,854.05	100%	0	\$0.00		0	\$0.00	
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,699,743.59	100%	0	\$0.00		0	\$0.00	
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,389,941.16	100%	0	\$0.00		0	\$0.00	
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,117,196.14	100%	0	\$0.00		0	\$0.00	
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,986,869.88	100%	0	\$0.00		0	\$0.00	
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00	NA

Total			100	\$12,833,219.63	100%	0	\$0.00		0	\$0.00	
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$14,211,251.54	100%	0	\$0.00		0	\$0.00	
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0.00	
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0.00	
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00	
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,697,792.14	100%	0	\$0.00		0	\$0.00	
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$0.00	
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,369,784.07	100%	0	\$0.00		0	\$0.00	
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,218,120.77	100%	0	\$0.00		0	\$0.00	
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$5,721,665.28	100%	0	\$0.00		0	\$0.00	
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,124,730.93	100%	0	\$0.00		0	\$0.00	
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$0.00	
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00	
31405F4A7		SUNTRUST MORTGAGE INC	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00	
31405F4B5		SUNTRUST MORTGAGE INC	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00	
31405F4C3		SUNTRUST MORTGAGE INC	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00	
31405F4D1		SUNTRUST MORTGAGE INC	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00	
31405F4E9		SUNTRUST MORTGAGE INC	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$0.00	
31405F4F6		SUNTRUST MORTGAGE INC	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,846,960.19	100%	0	\$0.00		0	\$0.00	

31405F4G4	SUNTRUST MORTGAGE INC	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00	
31405F4H2	SUNTRUST MORTGAGE INC	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00	
31405F4J8	SUNTRUST MORTGAGE INC	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00	
31405F4K5	SUNTRUST MORTGAGE INC	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00	
31405F4L3	SUNTRUST MORTGAGE INC	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00	
31405F4M1	SUNTRUST MORTGAGE INC	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00	
31405F4Z2	NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00	
31405F5A6	NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00	
31405F5B4	NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,052,975.23	100%	0	\$0.00		0	\$0.00	
31405F5C2	NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00	

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31405F5D0	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,066,309.00	100%	0	\$0.00		0	\$0.00	
31405F5E8	NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,083,664.16	100%	0	\$0.00		0	\$0.00	
31405F5F5	NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,000,056.00	100%	0	\$0.00		0	\$0.00	
31405FAB8	IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,178,179.12	100%	0	\$0.00		0	\$0.00	
31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,198,005.00	100%	0	\$0.00		0	\$0.00	
31405FAD4	IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,550,350.00	100%	0	\$0.00		0	\$0.00	
31405FE57	U.S. BANK N.A	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,811,317.90	100%	0	\$0.00		0	\$0.00	
31405FE65	U.S. BANK N.A	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,078,881.44	100%	0	\$0.00		0	\$0.00	
31405FE73	U.S. BANK N.A	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,858,022.36	100%	0	\$0.00		0	\$0.00	
31405FE81	U.S. BANK N.A	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,877,800.00	100%	0	\$0.00		0	\$0.00	
31405FE99	U.S. BANK N.A	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00	
31405FFA5		Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00	
31405FFB3		U.S. BANK N.A	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00	
31405FFC1		U.S. BANK N.A	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00	
31405FFF4		U.S. BANK N.A	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,001,098.46	100%	0	\$0.00		0	\$0.00	
31405FFG2		U.S. BANK N.A	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$0.00	
31405FFH0		U.S. BANK N.A	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$0.00	
31405FFJ6		U.S. BANK N.A	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0.00	
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0.00	
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$0.00	
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0.00	
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00	
31405FP71			5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0.00
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0.00
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0.00
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0.00
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,673,277.24	100%	0	\$0.00		0	\$0.00
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,101.89	100%	0	\$0.00		0	\$0.00
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0.00
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0.00
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,940,098.67	100%	0	\$0.00		0	\$0.00
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00	
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00	
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00	
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$919,282.29	100%	0	\$0.00		0	\$0.00	
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0.00	
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00	
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00	
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$0.00	
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,499,677.88	100%	0	\$0.00		0	\$0.00	
31405FQJ4		HSBC MORTGAGE	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION (USA)									
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,696.03	100%	0	\$0.00		0	\$0.00	
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,999,869.41	100%	0	\$0.00		0	\$0.00	
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00	
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00	
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00	
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00	
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00	
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00	
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00	

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31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00	
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00	
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,184,070.50	100%	0	\$0.00		0	\$0.00	
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,154,495.41	100%	0	\$0.00		0	\$0.00	
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00	
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00	
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$598,800.74	100%	0	\$0.00		0	\$0.00	
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00	
31405GL73		U.S. BANK N.A	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$300,520.53	100%	0	\$0.00		0	\$0.00	
31405GLU2		U.S. BANK N.A	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$524,688.86	100%	0	\$0.00		0	\$0.00	
31405GLV0		U.S. BANK N.A	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$450,744.70	100%	0	\$0.00		0	\$0.00	
31405GLW8		U.S. BANK N.A	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$443,400.87	100%	0	\$0.00		0	\$0.00	
31405GLX6		U.S. BANK N.A	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$481,399.96	100%	0	\$0.00		0	\$0.00	
31405GLY4		U.S. BANK N.A	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$215,776.47	100%	0	\$0.00		0	\$0.00	
31405GP61		U.S. BANK N.A	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$609,353.34	100%	0	\$0.00		0	\$0.00	
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00	
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00	
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00	
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00	
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00	
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00	
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00	
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00	
31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,532,338.98	100%	0	\$0.00		0	\$0.00	
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,071,425.01	100%	0	\$0.00		0	\$0.00	
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,979,321.63	100%	0	\$0.00		0	\$0.00	
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,034,830.37	100%	0	\$0.00		0	\$0.00	
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00	
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,023,075.22	100%	0	\$0.00		0	\$0.00	
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00	
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00	
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00	
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00	
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00	
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$790,120.00	100%	0	\$0.00		0	\$0.00	
31405GZFO		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,532,115.21	100%	0	\$0.00		0	\$0.00	
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,451,773.90	100%	0	\$0.00		0	\$0.00	
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,280,181.25	100%	0	\$0.00		0	\$0.00	
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00	
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,261,800.00	100%	0	\$0.00		0	\$0.00	
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,901,961.00	100%	0	\$0.00		0	\$0.00	

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31405GZN3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00	
31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00	
31405HBB3	ABN AMRO MORTGAGE GROUP, INC	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,817,777.87	100%	0	\$0.00		0	\$0.00	
31405HBD9	ABN AMRO MORTGAGE GROUP, INC	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00	
31405HBE7	ABN AMRO MORTGAGE GROUP, INC	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00	
31405HBG2	ABN AMRO MORTGAGE GROUP, INC	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00	
31405HBH0	ABN AMRO MORTGAGE GROUP, INC	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00	
31405HBK3	Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00	
31405HBL1	Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00	

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31405HBM9	ABN AMRO MORTGAGE GROUP, INC	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00	
31405HBN7	ABN AMRO MORTGAGE GROUP, INC	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00	
31405HBT4	ABN AMRO MORTGAGE GROUP, INC	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,200,333.85	100%	0	\$0.00		0	\$0.00	
31405HBU1	ABN AMRO MORTGAGE GROUP, INC	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,450,194.41	100%	0	\$0.00		0	\$0.00	
31405HFR4	U.S. BANK N.A	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$475,232.70	100%	0	\$0.00		0	\$0.00	
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,054,511.07	100%	0	\$0.00		0	\$0.00	
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,964,935.01	100%	0	\$0.00		0	\$0.00	
31405HHL5	UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,053,415.22	100%	0	\$0.00		0	\$0.00	
31405HHM3	UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00	

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31405HHN1	UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00	
31405HHQ4	UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00	
31405HHR2	UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00	
31405HHS0	UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,664,232.89	100%	0	\$0.00		0	\$0.00	
31405HHT8	UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00	
31405HK72	IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,503,789.50	100%	0	\$0.00		0	\$0.00	
31405HK80	IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00	
31405HK98	IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00	
31405HLA4	IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00	

31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00	
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,652,807.75	100%	0	\$0.00		0	\$0.00	
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,602,236.57	100%	0	\$0.00		0	\$0.00	
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,747,962.41	100%	0	\$0.00		0	\$0.00	
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,503,988.36	100%	0	\$0.00		0	\$0.00	
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$0.00	
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,623,024.52	100%	0	\$0.00		0	\$0.00	
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,074,486.36	100%	0	\$0.00		0	\$0.00	
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00	
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00	
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00	
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00	
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00	
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,249,259.62	100%	0	\$0.00		0	\$0.00	
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,061,126.39	100%	0	\$0.00		0	\$0.00	
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,127,974.48	100%	0	\$0.00		0	\$0.00	
31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,816,849.21	100%	0	\$0.00		0	\$0.00	
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,123,588.60	100%	0	\$0.00		0	\$0.00	
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$4,036,435.02	100%	0	\$0.00		0	\$0.00	
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$0.00	
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0.00	
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0.00	
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,310,066.98	100%	0	\$0.00		0	\$0.00	
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00	
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00	
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,156,662.77	100%	0	\$0.00		0	\$0.00	
31405J5A8		Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00	
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00	
31405J5G5		FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00	

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31405J5J9		FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00	
31405JJS4		COUNTRYWIDE HOME LOANS, INC	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$650,885.62	100%	0	\$0.00		0	\$0.00	
31405JSQ8		COUNTRYWIDE HOME LOANS, INC	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00	
31405JST2		COUNTRYWIDE HOME LOANS, INC	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$619,196.60	100%	0	\$0.00		0	\$0.00	
31405JW26		COUNTRYWIDE HOME LOANS, INC	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00	
31405JW34		COUNTRYWIDE HOME LOANS, INC	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00	
31405JWJ9		COUNTRYWIDE HOME LOANS, INC	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0.00	
31405JWT7		COUNTRYWIDE HOME LOANS, INC	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$35,001,982.83	100%	0	\$0.00		0	\$0.00	
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00	
31405JWV2		COUNTRYWIDE HOME LOANS, INC	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$30,001,889.07	100%	0	\$0.00		0	\$0.00	
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00	
31405JWX8		COUNTRYWIDE HOME LOANS, INC	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$15,000,435.00	100%	0	\$0.00		0	\$0.00	
31405JWY6		COUNTRYWIDE HOME LOANS, INC	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00	
31405JWZ3		COUNTRYWIDE HOME LOANS, INC	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00	
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00	
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00	
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$0.00	
31405K2L4			42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$0.00
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$0.00
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0.00
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,445,766.65	100%	0	\$0.00		0	\$0.00
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,735,374.75	100%	0	\$0.00		0	\$0.00
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00

31405K2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00	
31405K2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,744,792.85	100%	0	\$0.00		0	\$0.00	
31405K2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,796,342.34	100%	0	\$0.00		0	\$0.00	
31405K3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$29,433,161.12	100%	0	\$0.00		0	\$0.00	
31405K3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$29,066,267.63	100%	0	\$0.00		0	\$0.00	
31405K3C3	BISHOPS GATE RESIDENTIAL	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00	
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,959,890.84	100%	0	\$0.00		0	\$0.00	
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,042,953.98	100%	0	\$0.00		0	\$0.00	
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,019,051.23	100%	0	\$0.00		0	\$0.00	
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00	
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,438,195.55	100%	0	\$0.00		0	\$0.00	
31405K3M1			96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,165,497.75	100%	0	\$0.00		0	\$0.00
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,616,235.13	100%	0	\$0.00		0	\$0.00
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,689,407.97	100%	0	\$0.00		0	\$0.00
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00		0	\$0.00
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,843.31	100%	0	\$0.00		0	\$0.00
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,528,390.01	100%	0	\$0.00		0	\$0.00	
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00	
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,003,574.40	100%	0	\$0.00		0	\$0.00	
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,629,468.92	100%	0	\$0.00		0	\$0.00	
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0.00	
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0.00	
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$0.00	
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$0.00	
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$0.00	
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,994,143.35	100%	0	\$0.00		0	\$0.00	
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,012,419.51	100%	0	\$0.00		0	\$0.00	
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,973,723.57	100%	0	\$0.00		0	\$0.00	
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,970,151.91	100%	0	\$0.00		0	\$0.00	
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$0.00	
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00	
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00	
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00	
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00	

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31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00	
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00	
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00	
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00	
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00	
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00	
31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00	

31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00	
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,504,360.00	100%	0	\$0.00		0	\$0.00	
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,733,846.47	100%	0	\$0.00		0	\$0.00	
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,779,585.00	100%	0	\$0.00		0	\$0.00	
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,643,000.89	100%	0	\$0.00		0	\$0.00	
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00	
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,207,320.92	100%	0	\$0.00		0	\$0.00	

31405K6L0	PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00	
31405K6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00	
31405KC25	FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00	
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00	
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00	
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00	
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00	
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00	
31405KCQ2		25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB								
		Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,484,750.86	100%	0	\$0.00		0	\$0.00
31405KCR0		FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,107,439.32	100%	0	\$0.00		0	\$0.00
31405KCS8		FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,737,009.70	100%	0	\$0.00		0	\$0.00
31405KCU3		FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00
31405KCV1		FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00
31405KCW9		FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00
31405KCX7		FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00
31405KCY5		FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00
31405KD40		FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,652,301.37	100%	0	\$0.00		0	\$0.00
31405KD57		FLAGSTAR BANK,	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00
31405KD65		FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00
31405KD73		FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00
31405KD81		FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00
31405KD99		FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00
Total			251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00
31405KDA6		FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,722,158.97	100%	0	\$0.00		0	\$0.00
31405KDC2		FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,722,682.15	100%	0	\$0.00		0	\$0.00
31405KDF5		FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00
31405KDG3		FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00
31405KDH1		Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00

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31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00	
31405KDK4	Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00	
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00	
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00	
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00	
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00	
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00	
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00	
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00	
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,296,234.02	100%	0	\$0.00		0	\$0.00	

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31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00	
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00	
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00	
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00	
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00	
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00	
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,346,479.40	100%	0	\$0.00		0	\$0.00	
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00	
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00	
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00	
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00	

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31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,897,884.64	100%	0	\$0.00		0	\$0.00	
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0.00	
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0.00	
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0.00	
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0.00	
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00	
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,576,971.85	100%	0	\$0.00		0	\$0.00	
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00	
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00	
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00	NA

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

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

Total			64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00	
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00	
31405KGS4		FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00	
31405KGT2		Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00	
31405KGU9		FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00	
31405KGV7		Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00	
31405KGW5		FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00	
31405KGX3		FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00	
31405KGY1		FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00	
31405KGZ8		FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00	
31405KHB0		FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00	
31405KHC8	FLAGSTAR BANK, FSB		3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00	
31405KHD6	FLAGSTAR BANK, FSB		22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00	
31405KHE4	FLAGSTAR BANK, FSB		9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00	
31405KHF1	FLAGSTAR BANK, FSB		10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00	
31405KHG9	FLAGSTAR BANK, FSB		5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00	
31405KHJ3	Unavailable		9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00	
31405KHK0	FLAGSTAR BANK, FSB		9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$39,232,564.35	100%	0	\$0.00		0	\$0.00	
31405KL90	FIRST HORIZON HOME LOAN CORPORATION		28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,135,449.21	100%	0	\$0.00		0	\$0.00	
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION		20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00	

31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,696,796.50	100%	0	\$0.00		0	\$0.00	
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,754,547.22	100%	0	\$0.00		0	\$0.00	
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,801,361.04	100%	0	\$0.00		0	\$0.00	
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,153,804.68	100%	0	\$0.00		0	\$0.00	
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,389,443.91	100%	0	\$0.00		0	\$0.00	
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,969,871.00	100%	0	\$0.00		0	\$0.00	
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,870,531.57	100%	0	\$0.00		0	\$0.00	
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$4,004,937.00	100%	0	\$0.00		0	\$0.00	
31405KNA5		FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,063,466.82	100%	0	\$0.00		0	\$0.00	
31405KNB3		FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00	
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$15,298,777.19	100%	0	\$0.00		0	\$0.00	
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00	
31405KNE7		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$40,068,680.00	100%	0	\$0.00		0	\$0.00	
31405KNF4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,283,383.63	100%	0	\$0.00		0	\$0.00	
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,050,656.39	100%	0	\$0.00		0	\$0.00	
31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00	

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31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$46,160,146.17	100%	0	\$0.00		0	\$0.00	
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,140,537.07	100%	0	\$0.00		0	\$0.00	
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,426,113.35	100%	0	\$0.00		0	\$0.00	
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00	
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,561,548.16	100%	0	\$0.00		0	\$0.00	
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00	
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00	
31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00	
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00	
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00	
31405KQP9		RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00	
31405KQQ7		RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00	
31405KQS3		RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00	
31405KQT1		RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00	
31405KRA1		GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00	
31405KRC7		GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00	
31405KRD5		GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00	
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,014,100.19	100%	0	\$0.00		0	\$0.00	
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,500,019.66	100%	0	\$0.00		0	\$0.00	

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31405KVG3	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,167,141.24	100%	0	\$0.00		0	\$0.00	
31405KVH1	WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,458,768.05	100%	0	\$0.00		0	\$0.00	
31405KVJ7	WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,990,586.16	100%	0	\$0.00		0	\$0.00	
31405KVM0	WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,673,936.36	100%	0	\$0.00		0	\$0.00	
31405KVQ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,142,991.35	100%	0	\$0.00		0	\$0.00	
31405KVR9	WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,986,436.95	100%	0	\$0.00		0	\$0.00	
31405KVT5	WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00	
31405KVVO	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00	

31405KVX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00	
31405KVY4	WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00	
31405KY47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00	
31405KY54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00	
31405KY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00	
31405KY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00	
31405KY88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00	
31405KZ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$0.00	
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0.00	
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0.00	
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,595,463.09	100%	0	\$0.00		0	\$0.00	
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00	
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00	
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00	
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,092.00	100%	0	\$0.00		0	\$0.00	
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,839,856.00	100%	0	\$0.00		0	\$0.00	
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0.00	
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0.00	
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00	
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0.00	
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0.00	
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0.00	
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00	
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0.00	
31405LAP4			5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0.00
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0.00
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0.00
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$0.00
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$0.00
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,726,854.99	100%	0	\$0.00		0	\$0.00
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,875,800.81	100%	0	\$0.00		0	\$0.00
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,970,392.00	100%	0	\$0.00		0	\$0.00
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,719,391.00	100%	0	\$0.00		0	\$0.00

31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,072,574.33	100%	0	\$0.00		0	\$0.00	
31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,285,760.75	100%	0	\$0.00		0	\$0.00	
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,041,525.97	100%	0	\$0.00		0	\$0.00	
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00	
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,169,062.53	100%	0	\$0.00		0	\$0.00	
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,645,450.00	100%	0	\$0.00		0	\$0.00	
31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,260,810.00	100%	0	\$0.00		0	\$0.00	
31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,874,203.74	100%	0	\$0.00		0	\$0.00	
31405LJN0	LEHMAN BROTHERS HOLDINGS, INC	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$997,961.89	100%	0	\$0.00		0	\$0.00	
31405LJQ3	LEHMAN BROTHERS HOLDINGS, INC	50	\$7,781,037.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,781,037.99	100%	0	\$0.00		0	\$0.00	
31405LJR1	LEHMAN BROTHERS HOLDINGS, INC	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,660,428.44	100%	0	\$0.00		0	\$0.00	

31405LJS9		LEHMAN BROTHERS HOLDINGS, INC	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,953,252.43	100%	0	\$0.00		0	\$0.00	
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0.00	
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00	
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00	
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00	
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00	
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00	
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00	
31405LLE7		SUNTRUST MORTGAGE INC	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00	

31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00	
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00	
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0.00	
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00	
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,353,696.00	100%	0	\$0.00		0	\$0.00	
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$0.00	
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$0.00	
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,270,240.35	100%	0	\$0.00		0	\$0.00	
31405M2Q9		CHARTER ONE MORTGAGE CORP	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00	
31405M2R7		CHARTER ONE MORTGAGE CORP	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00	
31405M2V8		CHARTER ONE MORTGAGE CORP	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,997,441.88	100%	0	\$0.00		0	\$0.00	
31405M2W6		CHARTER ONE MORTGAGE CORP	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,339,131.20	100%	0	\$0.00		0	\$0.00	
31405M2Z9		CHARTER ONE MORTGAGE CORP	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,350,256.00	100%	0	\$0.00		0	\$0.00	
31405M3C9		CHARTER ONE MORTGAGE CORP	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,234,868.00	100%	0	\$0.00		0	\$0.00	
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,972,102.00	100%	0	\$0.00		0	\$0.00	
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,116,489.00	100%	0	\$0.00		0	\$0.00	
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,232,577.80	100%	0	\$0.00		0	\$0.00	
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$0.00	
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,435,678.89	100%	0	\$0.00		0	\$0.00	
31405MDR5		WEBSTER BANK, N.A	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00	

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31405MDT1	Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,618,376.53	100%	0	\$0.00		0	\$0.00	
31405MDU8	Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,044,742.86	100%	0	\$0.00		0	\$0.00	
31405MDX2	Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,367,958.36	100%	0	\$0.00		0	\$0.00	
31405MDY0	WEBSTER BANK, N.A	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00	
31405MH42	USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00	
31405MHB6	USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00	
31405MHC4	USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00	
31405MHD2	USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00	
31405MHE0	USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00	
31405MJH1	USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00	
31405MKQ9	Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$188,553.15	100%	0	\$0.00		0	\$0.00	
31405MML8	BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00	

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31405MMM6	BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,421,974.03	100%	0	\$0.00		0	\$0.00	
31405MMP9	BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00	
31405MMS3	BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$29,254,576.94	100%	0	\$0.00		0	\$0.00	
31405MMT1	BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,674,332.29	100%	0	\$0.00		0	\$0.00	
31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$28,819,049.32	100%	0	\$0.00		0	\$0.00	
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$46,283,241.72	100%	0	\$0.00		0	\$0.00	
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total		713	\$93,093,753.29	100%	0	\$0.00		0	\$0.00	
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,979,174.65	100%	0	\$0.00		0	\$0.00	
31405MN37	BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,156,341.00	100%	0	\$0.00		0	\$0.00	
31405MN45	BANK OF AMERICA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00	NA

		NA									
		Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,454,499.63	100%	0	\$0.00		0	\$0.00	
31405MN52		BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,977,370.06	100%	0	\$0.00		0	\$0.00	
31405MN60		BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$0.00	
31405MNZ6		BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$0.00	
31405MP50		SUNTRUST MORTGAGE INC	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,497,026.01	100%	0	\$0.00		0	\$0.00	
31405MP76		SUNTRUST MORTGAGE INC	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,341,572.93	100%	0	\$0.00		0	\$0.00	
31405MP84		SUNTRUST MORTGAGE INC	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0.00	
31405MP92		SUNTRUST MORTGAGE INC	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$0.00	
31405MPL5		BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00	
31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00	

31405MPN1	BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00	
31405MQ26	SUNTRUST MORTGAGE INC	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00	
31405MQ34	SUNTRUST MORTGAGE INC	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,111,172.14	100%	0	\$0.00		0	\$0.00	
31405MQ42	SUNTRUST MORTGAGE INC	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,027,571.81	100%	0	\$0.00		0	\$0.00	
31405MQ59	SUNTRUST MORTGAGE INC	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$28,044,693.59	100%	0	\$0.00		0	\$0.00	
31405MQ67	SUNTRUST MORTGAGE INC	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00	
31405MQ83	SUNTRUST MORTGAGE INC	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00	
31405MQA8	SUNTRUST MORTGAGE INC	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00	
31405MQB6	SUNTRUST MORTGAGE INC	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00	
31405MQC4	SUNTRUST MORTGAGE INC	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00	
31405MQD2		SUNTRUST MORTGAGE INC	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00	
31405MQE0		SUNTRUST MORTGAGE INC	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00	
31405MQF7		SUNTRUST MORTGAGE INC	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00	
31405MQG5		SUNTRUST MORTGAGE INC	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00	
31405MQH3		SUNTRUST MORTGAGE INC	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00	
31405MQJ9		SUNTRUST MORTGAGE INC	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0.00	
31405MQK6		SUNTRUST MORTGAGE INC	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00	
31405MQL4		SUNTRUST MORTGAGE INC	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00	
31405MQN0		SUNTRUST MORTGAGE INC	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00	
31405MQP5	SUNTRUST MORTGAGE INC		8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00	
31405MQQ3	SUNTRUST MORTGAGE INC		9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00	
31405MQR1	SUNTRUST MORTGAGE INC		21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00	
31405MQS9	SUNTRUST MORTGAGE INC		10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00	
31405MQU4	SUNTRUST MORTGAGE INC		40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,254,377.77	100%	0	\$0.00		0	\$0.00	
31405MQW0	SUNTRUST MORTGAGE INC		23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,339,502.99	100%	0	\$0.00		0	\$0.00	
31405MQX8	SUNTRUST MORTGAGE INC		22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,682,854.34	100%	0	\$0.00		0	\$0.00	
31405MQY6	SUNTRUST MORTGAGE INC		7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,759,593.63	100%	0	\$0.00		0	\$0.00	
31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION		350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0.00	NA

Total			480	\$58,639,713.74	100%	0	\$0.00		0	\$0.00	
31405MT49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,415,526.36	100%	0	\$0.00		0	\$0.00	
31405MT56		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,733,863.91	100%	0	\$0.00		0	\$0.00	
31405MT64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,557,438.88	100%	0	\$0.00		0	\$0.00	
31405MT72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,388,916.95	100%	0	\$0.00		0	\$0.00	
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,189,045.82	100%	0	\$0.00		0	\$0.00	
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,406,713.74	100%	0	\$0.00		0	\$0.00	
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00	
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00	
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00	
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00	
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00	
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00	
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,206,419.09	100%	0	\$0.00		0	\$0.00	
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00	
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00	
31405MUZ8		GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,608,177.61	100%	0	\$0.00		0	\$0.00	

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31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$34,774,690.04	100%	0	\$0.00		0	\$0.00	
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,215,058.77	100%	0	\$0.00		0	\$0.00	
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$21,207,427.65	100%	0	\$0.00		0	\$0.00	
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,695,256.72	100%	0	\$0.00		0	\$0.00	
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$20,170,731.47	100%	0	\$0.00		0	\$0.00	
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$34,639,448.76	100%	0	\$0.00		0	\$0.00	
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$0.00	
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$0.00	
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0.00	
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0.00	
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0.00	
31405MYY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00	
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00	
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00	
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00	
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00	
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$0.00	
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,085,559.49	100%	0	\$0.00		0	\$0.00	
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$42,236,286.95	100%	0	\$0.00		0	\$0.00	

31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,932,767.56	100%	0	\$0.00		0	\$0.00	
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,835,918.53	100%	0	\$0.00		0	\$0.00	
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$14,037,792.77	100%	0	\$0.00		0	\$0.00	
31405MWZ6	Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,240,332.99	100%	0	\$0.00		0	\$0.00	
31405MXA0	Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$16,988,215.75	100%	0	\$0.00		0	\$0.00	
31405MXB8	Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,550,566.00	100%	0	\$0.00		0	\$0.00	
31405MXC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$50,954,850.72	100%	0	\$0.00		0	\$0.00	
31405MXE2	Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,229,543.92	100%	0	\$0.00		0	\$0.00	
31405MXF9	Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,075,863.40	100%	0	\$0.00		0	\$0.00	
31405MXH5	Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,727,595.38	100%	0	\$0.00		0	\$0.00	

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31405MY76	WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,354,600.96	100%	0	\$0.00		0	\$0.00	
31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,394,636.45	100%	0	\$0.00		0	\$0.00	
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,207,141.11	100%	0	\$0.00		0	\$0.00	
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,963,298.59	100%	0	\$0.00		0	\$0.00	
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,347,028.67	100%	0	\$0.00		0	\$0.00	
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00	
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00	
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00	

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31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00	
31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00	
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00	
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00	
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00	
31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,937,952.65	100%	0	\$0.00		0	\$0.00	
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,147,241.50	100%	0	\$0.00		0	\$0.00	
31405MZT7	WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,513,599.87	100%	0	\$0.00		0	\$0.00	

31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,435,583.61	100%	0	\$0.00		0	\$0.00	
31405N2B0	COUNTRYWIDE HOME LOANS, INC	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,774,752.01	100%	0	\$0.00		0	\$0.00	
31405N2C8	COUNTRYWIDE HOME LOANS, INC	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,755,537.77	100%	0	\$0.00		0	\$0.00	
31405N2D6	COUNTRYWIDE HOME LOANS, INC	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,163,556.28	100%	0	\$0.00		0	\$0.00	
31405N2E4	COUNTRYWIDE HOME LOANS, INC	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,425,664.49	100%	0	\$0.00		0	\$0.00	
31405N2F1	COUNTRYWIDE HOME LOANS, INC	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,442,038.01	100%	0	\$0.00		0	\$0.00	
31405N2G9	COUNTRYWIDE HOME LOANS, INC	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00	
31405N2N4	COUNTRYWIDE HOME LOANS, INC	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00	
31405N2P9	COUNTRYWIDE HOME LOANS, INC	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00	

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31405N2Q7	COUNTRYWIDE HOME LOANS, INC	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00	
31405N2R5	COUNTRYWIDE HOME LOANS, INC	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00	
31405N2U8	COUNTRYWIDE HOME LOANS, INC	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,727,801.10	100%	0	\$0.00		0	\$0.00	
31405N2V6	COUNTRYWIDE HOME LOANS, INC	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,529,488.95	100%	0	\$0.00		0	\$0.00	
31405N2W4	COUNTRYWIDE HOME LOANS, INC	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$11,219,850.25	100%	0	\$0.00		0	\$0.00	
31405N2Z7	COUNTRYWIDE HOME LOANS, INC	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00	
31405N3A1	COUNTRYWIDE HOME LOANS, INC	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00	
31405N3B9	COUNTRYWIDE HOME LOANS, INC	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,971,616.16	100%	0	\$0.00		0	\$0.00	
31405N3C7	COUNTRYWIDE HOME LOANS, INC	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,442,818.53	100%	0	\$0.00		0	\$0.00	

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31405N3E3		COUNTRYWIDE HOME LOANS, INC	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,272,945.61	100%	0	\$0.00		0	\$0.00	
31405N3F0		COUNTRYWIDE HOME LOANS, INC	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,819,676.44	100%	0	\$0.00		0	\$0.00	
31405N3G8		COUNTRYWIDE HOME LOANS, INC	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$43,232,372.36	100%	0	\$0.00		0	\$0.00	
31405N3H6		COUNTRYWIDE HOME LOANS, INC	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$34,031,816.76	100%	0	\$0.00		0	\$0.00	
31405N3J2		COUNTRYWIDE HOME LOANS, INC	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00	
31405N3N3		COUNTRYWIDE HOME LOANS, INC	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,157,794.72	100%	0	\$0.00		0	\$0.00	
31405N3P8		COUNTRYWIDE HOME LOANS, INC	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,044,873.99	100%	0	\$0.00		0	\$0.00	
31405N3Q6		Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$21,230,983.33	100%	0	\$0.00		0	\$0.00	
31405N3S2		COUNTRYWIDE HOME LOANS, INC	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,886,949.00	100%	0	\$0.00		0	\$0.00	
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00	

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31405N3U7		COUNTRYWIDE HOME LOANS, INC	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00	
31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$209,841.02	100%	0	\$0.00		0	\$0.00	
31405N3W3		COUNTRYWIDE HOME LOANS, INC	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0.00	
31405N3Z6		COUNTRYWIDE HOME LOANS, INC	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$14,363,926.32	100%	0	\$0.00		0	\$0.00	
31405N4A0		COUNTRYWIDE HOME LOANS, INC	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00	
31405N4B8		COUNTRYWIDE HOME LOANS, INC	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00	
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00	
31405N4E2		COUNTRYWIDE HOME LOANS, INC	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00	
31405N4F9		COUNTRYWIDE HOME LOANS, INC	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,445,831.00	100%	0	\$0.00		0	\$0.00	
31405N4G7		COUNTRYWIDE HOME LOANS, INC	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,751,202.00	100%	0	\$0.00		0	\$0.00	

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31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00	
31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00	
31405N4K8		COUNTRYWIDE HOME LOANS, INC	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00	
31405N4M4		COUNTRYWIDE HOME LOANS, INC	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00	
31405N4N2		COUNTRYWIDE HOME LOANS, INC	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00	
31405N4P7		COUNTRYWIDE HOME LOANS, INC	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00	
31405N4Q5		COUNTRYWIDE HOME LOANS, INC	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00	
31405N4S1		COUNTRYWIDE HOME LOANS, INC	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00	
31405N4T9		COUNTRYWIDE HOME LOANS, INC	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$41,123,890.42	100%	0	\$0.00		0	\$0.00	
31405N4U6		COUNTRYWIDE HOME LOANS, INC	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00	

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31405N4V4		COUNTRYWIDE HOME LOANS, INC	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00	
31405N4W2		COUNTRYWIDE HOME LOANS, INC	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$6,768,889.24	100%	0	\$0.00		0	\$0.00	
31405N4X0		COUNTRYWIDE HOME LOANS, INC	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,120,664.55	100%	0	\$0.00		0	\$0.00	
31405N5B7		COUNTRYWIDE HOME LOANS, INC	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,328,961.94	100%	0	\$0.00		0	\$0.00	
31405N5G6		COUNTRYWIDE HOME LOANS, INC	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,286,961.11	100%	0	\$0.00		0	\$0.00	
31405N5H4		COUNTRYWIDE HOME LOANS, INC	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,621,379.27	100%	0	\$0.00		0	\$0.00	
31405N5J0		COUNTRYWIDE HOME LOANS, INC	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,363,116.42	100%	0	\$0.00		0	\$0.00	
31405N5L5		COUNTRYWIDE HOME LOANS, INC	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,821,553.23	100%	0	\$0.00		0	\$0.00	
31405N5P6		COUNTRYWIDE HOME LOANS, INC	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$5,348,313.14	100%	0	\$0.00		0	\$0.00	
31405N5S0		COUNTRYWIDE	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,165,441.46	100%	0	\$0.00		0	\$0.00
31405N5T8		COUNTRYWIDE HOME LOANS, INC	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,275,216.19	100%	0	\$0.00		0	\$0.00
31405N5U5		COUNTRYWIDE HOME LOANS, INC	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,317,467.64	100%	0	\$0.00		0	\$0.00
31405N5W1		COUNTRYWIDE HOME LOANS, INC	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,362,343.53	100%	0	\$0.00		0	\$0.00
31405N5Y7		COUNTRYWIDE HOME LOANS, INC	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,082,416.56	100%	0	\$0.00		0	\$0.00
31405N5Z4		COUNTRYWIDE HOME LOANS, INC	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,680,702.69	100%	0	\$0.00		0	\$0.00
31405N6A8		COUNTRYWIDE HOME LOANS, INC	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,470,086.42	100%	0	\$0.00		0	\$0.00
31405N6B6		COUNTRYWIDE HOME LOANS, INC	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,728,350.00	100%	0	\$0.00		0	\$0.00
31405N6E0		COUNTRYWIDE HOME LOANS, INC	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,311,593.00	100%	0	\$0.00		0	\$0.00
31405N6F7		COUNTRYWIDE HOME LOANS, INC	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$98,971,767.35	100%	0	\$0.00		0	\$0.00	
31405N6G5		COUNTRYWIDE HOME LOANS, INC	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$44,886,172.99	100%	0	\$0.00		0	\$0.00	
31405N6H3		COUNTRYWIDE HOME LOANS, INC	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,165,664.00	100%	0	\$0.00		0	\$0.00	
31405N6J9		COUNTRYWIDE HOME LOANS, INC	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,065,983.86	100%	0	\$0.00		0	\$0.00	
31405N6K6		COUNTRYWIDE HOME LOANS, INC	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00	
31405N6L4		COUNTRYWIDE HOME LOANS, INC	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00	
31405N6M2		COUNTRYWIDE HOME LOANS, INC	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00	
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00	
31405N6P5		COUNTRYWIDE HOME LOANS, INC	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00	
31405N6Q3		COUNTRYWIDE HOME LOANS, INC	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00	

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31405N6R1	COUNTRYWIDE HOME LOANS, INC	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00	
31405N6S9	COUNTRYWIDE HOME LOANS, INC	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00	
31405N6T7	COUNTRYWIDE HOME LOANS, INC	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00	
31405N6V2	Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00	
31405N6X8	COUNTRYWIDE HOME LOANS, INC	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00	
31405N6Y6	COUNTRYWIDE HOME LOANS, INC	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00	
31405N7A7	COUNTRYWIDE HOME LOANS, INC	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00	
31405N7D1	COUNTRYWIDE HOME LOANS, INC	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total		792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00	
31405N7E9	COUNTRYWIDE HOME LOANS, INC	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00	NA
Total		1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00	
31405N7F6	COUNTRYWIDE HOME LOANS, INC	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00	NA

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Total			522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00	
31405N7G4		COUNTRYWIDE HOME LOANS, INC	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00	
31405N7H2		COUNTRYWIDE HOME LOANS, INC	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00	
31405N7J8		COUNTRYWIDE HOME LOANS, INC	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00	
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00	
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00	
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00	
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00	
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00	
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00	
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00	
31405NAJ4		Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00	
31405NAK1		RBMG INC	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00	
31405NAL9		Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00	
31405NAM7		Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00	
31405NAN5		Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00	
31405NAP0		Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00	
31405NAQ8		Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00	
31405NAS4		Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00	
31405NAT2		Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00	
31405NAU9		Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00	
31405NAV7		Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00	
31405NAW5		Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00	
31405NAX3		Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00	
31405NAY1		Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00	
31405NAZ8		Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00	
31405NB46		UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00	
31405NB61		UNIVERSAL MORTGAGE	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,111,836.82	100%	0	\$0.00		0	\$0.00
31405NB95		UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,205,216.00	100%	0	\$0.00		0	\$0.00
31405NBA2		Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,871,892.12	100%	0	\$0.00		0	\$0.00
31405NBB0		Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,432,130.40	100%	0	\$0.00		0	\$0.00
31405NBC8		Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00
31405NBD6		Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00
31405NBE4		Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00
31405NBF1		Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00
31405NC29		BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00
Total			357	\$46,227,317.71	100%	0	\$0.00		0	\$0.00
31405NC45		BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00
31405NC52		BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00	
31405NC60		BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00	
31405NC78		BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00	
31405NC86		BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00	
31405NCS2		BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00	
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00	
31405NCU7		BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00	
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00	
31405NCW3		BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total			690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00	
31405NCX1		BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00	
31405NCY9		BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00	
31405NCZ6		BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00	
31405ND36		BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00	
31405ND44		BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00	
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00	
31405ND77		BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00	
31405ND85		BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00	
31405ND93		BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00	
31405NDA0		BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00	

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31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00	
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00	
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00	
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00	
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00	
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00	
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00	
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00	
31405NE27	SUNTRUST MORTGAGE INC	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00	

31405NE35	SUNTRUST MORTGAGE INC	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00	
31405NE43	SUNTRUST MORTGAGE INC	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00	
31405NE50	SUNTRUST MORTGAGE INC	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,298,216.07	100%	0	\$0.00		0	\$0.00	
31405NE68	SUNTRUST MORTGAGE INC	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00	
31405NE84	SUNTRUST MORTGAGE INC	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00	
31405NEP6	SUNTRUST MORTGAGE INC	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00	
31405NEQ4	SUNTRUST MORTGAGE INC	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00	
31405NER2	SUNTRUST MORTGAGE INC	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00	
31405NES0	SUNTRUST MORTGAGE INC	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00	
31405NET8	SUNTRUST	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00
31405NEU5		Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00
31405NEV3		SUNTRUST MORTGAGE INC	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00
31405NEW1		SUNTRUST MORTGAGE INC	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00
31405NEX9		SUNTRUST MORTGAGE INC	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00
31405NEY7		SUNTRUST MORTGAGE INC	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00
31405NEZ4		SUNTRUST MORTGAGE INC	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00
31405NF26		SUNTRUST MORTGAGE INC	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00
31405NF34		SUNTRUST MORTGAGE INC	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00
31405NF59		Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00
31405NF75			5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00
31405NFC4		SUNTRUST MORTGAGE INC	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00
31405NFD2		SUNTRUST MORTGAGE INC	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00
31405NFE0		SUNTRUST MORTGAGE INC	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00
31405NFF7		SUNTRUST MORTGAGE INC	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00
31405NFG5		SUNTRUST MORTGAGE INC	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00
31405NFH3		SUNTRUST MORTGAGE INC	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00
31405NFK6		SUNTRUST MORTGAGE INC	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00
31405NFL4		SUNTRUST MORTGAGE INC	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00
31405NFN0		SUNTRUST	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00
31405NFP5		SUNTRUST MORTGAGE INC	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00
31405NFQ3		SUNTRUST MORTGAGE INC	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00
31405NFR1		SUNTRUST MORTGAGE INC	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00
31405NFU4		SUNTRUST MORTGAGE INC	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00
31405NFV2		SUNTRUST MORTGAGE INC	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00
31405NFW0		SUNTRUST MORTGAGE INC	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00
31405NFX8		SUNTRUST MORTGAGE INC	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00
31405NG33		UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00
31405NG41		UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00	
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00	
31405NG82		UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00	
31405NG90		UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,326,212.29	100%	0	\$0.00		0	\$0.00	
31405NGC3		UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00	
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00	
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00	
31405NGG4		UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00	
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00	
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00	NA

Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00	
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00	
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,965,303.73	100%	0	\$0.00		0	\$0.00	
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00	
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00	
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00	
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00	
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00	
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,709,731.73	100%	0	\$0.00		0	\$0.00	
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00	

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31405NGW9	UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00	
31405NGY5	UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00	
31405NGZ2	UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00	
31405NH40	WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00	
31405NH65	WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00	
31405NH73	WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00	
31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00	
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00	
31405NJC0	WACHOVIA MORTGAGE	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,596,123.48	100%	0	\$0.00		0	\$0.00
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,728,549.54	100%	0	\$0.00		0	\$0.00
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,591,251.61	100%	0	\$0.00		0	\$0.00
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29		COUNTRYWIDE HOME LOANS, INC	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00
31405NL37		COUNTRYWIDE HOME LOANS, INC	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94		COUNTRYWIDE HOME LOANS, INC	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,735,159.99	100%	0	\$0.00		0	\$0.00

31405NLW3	COUNTRYWIDE HOME LOANS, INC	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$30,001,877.27	100%	0	\$0.00		0	\$0.00	
31405NLX1	Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$75,000,733.14	100%	0	\$0.00		0	\$0.00	
31405NLY9	Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00	
31405NLZ6	COUNTRYWIDE HOME LOANS, INC	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$30,000,984.40	100%	0	\$0.00		0	\$0.00	
31405NM28	COUNTRYWIDE HOME LOANS, INC	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00	
31405NMA0	COUNTRYWIDE HOME LOANS, INC	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,384,826.15	100%	0	\$0.00		0	\$0.00	
31405NMB8	COUNTRYWIDE HOME LOANS, INC	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,319,677.00	100%	0	\$0.00		0	\$0.00	
31405NMC6	COUNTRYWIDE HOME LOANS, INC	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,346,174.06	100%	0	\$0.00		0	\$0.00	
31405NMD4	COUNTRYWIDE HOME LOANS, INC	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,015,402.34	100%	0	\$0.00		0	\$0.00	
31405NME2	COUNTRYWIDE HOME LOANS, INC	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00	

31405NMF9	COUNTRYWIDE HOME LOANS, INC	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00	
31405NMG7	COUNTRYWIDE HOME LOANS, INC	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00	
31405NMH5	COUNTRYWIDE HOME LOANS, INC	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00	
31405NMK8	COUNTRYWIDE HOME LOANS, INC	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00	
31405NML6	COUNTRYWIDE HOME LOANS, INC	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,933,810.65	100%	0	\$0.00		0	\$0.00	
31405NMM4	COUNTRYWIDE HOME LOANS, INC	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00	
31405NMN2	COUNTRYWIDE HOME LOANS, INC	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$24,091,764.43	100%	0	\$0.00		0	\$0.00	
31405NMP7	COUNTRYWIDE HOME LOANS, INC	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$13,039,328.61	100%	0	\$0.00		0	\$0.00	
31405NMQ5	COUNTRYWIDE HOME LOANS, INC	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$96,995,903.44	100%	0	\$0.00		0	\$0.00	

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31405NMR3	COUNTRYWIDE HOME LOANS, INC	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,964,190.76	100%	0	\$0.00		0	\$0.00	
31405NMS1	COUNTRYWIDE HOME LOANS, INC	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,745,500.68	100%	0	\$0.00		0	\$0.00	
31405NMT9	COUNTRYWIDE HOME LOANS, INC	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$36,034,275.75	100%	0	\$0.00		0	\$0.00	
31405NMU6	COUNTRYWIDE HOME LOANS, INC	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,469,232.84	100%	0	\$0.00		0	\$0.00	
31405NMV4	COUNTRYWIDE HOME LOANS, INC	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00	
31405NMX0	COUNTRYWIDE HOME LOANS, INC	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00	
31405NMY8	COUNTRYWIDE HOME LOANS, INC	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00	
31405NMZ5	COUNTRYWIDE HOME LOANS, INC	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00	
31405NN27	COUNTRYWIDE HOME LOANS, INC	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00	
31405NN43	COUNTRYWIDE	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00
31405NN50		COUNTRYWIDE HOME LOANS, INC	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00
31405NN68		COUNTRYWIDE HOME LOANS, INC	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00
31405NN84		COUNTRYWIDE HOME LOANS, INC	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00
31405NN92		COUNTRYWIDE HOME LOANS, INC	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00
31405NNA9		COUNTRYWIDE HOME LOANS, INC	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00
31405NNB7		COUNTRYWIDE HOME LOANS, INC	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00
31405NNC5		COUNTRYWIDE HOME LOANS, INC	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00
31405NND3		COUNTRYWIDE HOME LOANS, INC	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00

31405NNE1	COUNTRYWIDE HOME LOANS, INC	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00	
31405NNF8	COUNTRYWIDE HOME LOANS, INC	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00	
31405NNG6	COUNTRYWIDE HOME LOANS, INC	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00	
31405NNH4	COUNTRYWIDE HOME LOANS, INC	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00	
31405NNJ0	COUNTRYWIDE HOME LOANS, INC	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00	
31405NNK7	COUNTRYWIDE HOME LOANS, INC	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00	
31405NNM3	COUNTRYWIDE HOME LOANS, INC	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00	
31405NNN1	COUNTRYWIDE HOME LOANS, INC	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0.00	
31405NNP6	COUNTRYWIDE HOME LOANS, INC	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,025,544.70	100%	0	\$0.00		0	\$0.00	

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31405NNQ4	COUNTRYWIDE HOME LOANS, INC	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,913,829.02	100%	0	\$0.00		0	\$0.00	
31405NNR2	COUNTRYWIDE HOME LOANS, INC	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,000,217.24	100%	0	\$0.00		0	\$0.00	
31405NNS0	COUNTRYWIDE HOME LOANS, INC	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,107,625.29	100%	0	\$0.00		0	\$0.00	
31405NNT8	COUNTRYWIDE HOME LOANS, INC	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,000,517.97	100%	0	\$0.00		0	\$0.00	
31405NNU5	COUNTRYWIDE HOME LOANS, INC	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$34,757,296.30	100%	0	\$0.00		0	\$0.00	
31405NNV3	COUNTRYWIDE HOME LOANS, INC	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$37,891,414.65	100%	0	\$0.00		0	\$0.00	
31405NNW1	COUNTRYWIDE HOME LOANS, INC	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$37,564,458.19	100%	0	\$0.00		0	\$0.00	
31405NNX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00	
31405NNY7	COUNTRYWIDE HOME LOANS, INC	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00	
31405NNZ4	COUNTRYWIDE	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25		COUNTRYWIDE HOME LOANS, INC	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33		COUNTRYWIDE HOME LOANS, INC	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41		COUNTRYWIDE HOME LOANS, INC	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP66		COUNTRYWIDE HOME LOANS, INC	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE HOME LOANS, INC	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00
31405NPA7		COUNTRYWIDE HOME LOANS, INC	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00
31405NPB5		COUNTRYWIDE HOME LOANS, INC	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00
31405NPC3		COUNTRYWIDE HOME LOANS, INC	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0.00	
31405NPD1		COUNTRYWIDE HOME LOANS, INC	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00	
31405NPE9		COUNTRYWIDE HOME LOANS, INC	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00	
31405NPF6		COUNTRYWIDE HOME LOANS, INC	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00	
31405NPG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00	
31405NPJ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00	
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00	
31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00	
31405NPN9		COUNTRYWIDE HOME LOANS, INC	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00	
31405NPP4		COUNTRYWIDE HOME LOANS, INC	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00	
31405NPQ2		COUNTRYWIDE HOME LOANS, INC	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00	
31405NPR0		COUNTRYWIDE HOME LOANS, INC	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00	
31405NPV1		COUNTRYWIDE HOME LOANS, INC	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00	
31405NPW9		COUNTRYWIDE HOME LOANS, INC	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00	
31405NPX7		COUNTRYWIDE HOME LOANS, INC	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00	
31405NPY5		COUNTRYWIDE HOME LOANS, INC	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00	
31405NPZ2		COUNTRYWIDE HOME LOANS, INC	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00	
31405NQ32		COUNTRYWIDE HOME LOANS, INC	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00	
31405NQ40		COUNTRYWIDE HOME LOANS, INC	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00	
31405NQ57		COUNTRYWIDE HOME LOANS, INC	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00	
31405NQ65		COUNTRYWIDE HOME LOANS, INC	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00	
31405NQ73		COUNTRYWIDE HOME LOANS, INC	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$57,396,999.53	100%	0	\$0.00		0	\$0.00	
31405NQ99		COUNTRYWIDE HOME LOANS, INC	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,768,568.83	100%	0	\$0.00		0	\$0.00	
31405NQA6		COUNTRYWIDE HOME LOANS, INC	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$37,837,783.61	100%	0	\$0.00		0	\$0.00	
31405NQC2		COUNTRYWIDE HOME LOANS, INC	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,859,573.43	100%	0	\$0.00		0	\$0.00	
31405NQE8		COUNTRYWIDE HOME LOANS, INC	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,691,312.78	100%	0	\$0.00		0	\$0.00	
31405NQF5		COUNTRYWIDE HOME LOANS, INC	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00	
31405NQJ7		COUNTRYWIDE HOME LOANS, INC	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00	
31405NQG4		COUNTRYWIDE HOME LOANS, INC	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00	

31405NQL2	COUNTRYWIDE HOME LOANS, INC	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00	
31405NQM0	COUNTRYWIDE HOME LOANS, INC	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00	
31405NQP3	COUNTRYWIDE HOME LOANS, INC	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00	
31405NQS7	COUNTRYWIDE HOME LOANS, INC	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00	
31405NQT5	COUNTRYWIDE HOME LOANS, INC	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00	
31405NQU2	COUNTRYWIDE HOME LOANS, INC	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00	
31405NQV0	COUNTRYWIDE HOME LOANS, INC	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00	
31405NQW8	COUNTRYWIDE HOME LOANS, INC	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00	
31405NWX6	COUNTRYWIDE HOME LOANS, INC	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00	

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31405NQY4	COUNTRYWIDE HOME LOANS, INC	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00	
31405NQZ1	COUNTRYWIDE HOME LOANS, INC	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00	
31405NR23	COUNTRYWIDE HOME LOANS, INC	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00	
31405NR31	COUNTRYWIDE HOME LOANS, INC	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00	
31405NR49	COUNTRYWIDE HOME LOANS, INC	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00	
31405NR56	COUNTRYWIDE HOME LOANS, INC	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00	
31405NR64	COUNTRYWIDE HOME LOANS, INC	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00	
31405NR72	COUNTRYWIDE HOME LOANS, INC	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00	
31405NR80	COUNTRYWIDE HOME LOANS, INC	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00	
31405NR98	COUNTRYWIDE	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00
31405NRA5		COUNTRYWIDE HOME LOANS, INC	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00
31405NRB3		COUNTRYWIDE HOME LOANS, INC	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00
31405NRC1		COUNTRYWIDE HOME LOANS, INC	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00
31405NRD9		COUNTRYWIDE HOME LOANS, INC	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7		COUNTRYWIDE HOME LOANS, INC	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00
31405NRF4		COUNTRYWIDE HOME LOANS, INC	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00
31405NRH0		COUNTRYWIDE HOME LOANS, INC	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00
31405NRJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00
31405NRK3		COUNTRYWIDE HOME LOANS, INC	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00	
31405NRM9		COUNTRYWIDE HOME LOANS, INC	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00	
31405NRN7		COUNTRYWIDE HOME LOANS, INC	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00	
31405NRP2		COUNTRYWIDE HOME LOANS, INC	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00	
31405NRQ0		COUNTRYWIDE HOME LOANS, INC	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00	
31405NRS6		Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00	
31405NRU1		COUNTRYWIDE HOME LOANS, INC	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00	
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00	
31405NRY3		COUNTRYWIDE HOME LOANS, INC	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00	
31405NRZ0		COUNTRYWIDE HOME LOANS, INC	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00	
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00	

31405NS30	COUNTRYWIDE HOME LOANS, INC	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00	
31405NS48	COUNTRYWIDE HOME LOANS, INC	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00	
31405NS55	COUNTRYWIDE HOME LOANS, INC	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00	
31405NS71	COUNTRYWIDE HOME LOANS, INC	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00	
31405NS89	COUNTRYWIDE HOME LOANS, INC	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00	
31405NS97	COUNTRYWIDE HOME LOANS, INC	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00	
31405NSA4	COUNTRYWIDE HOME LOANS, INC	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00	
31405NSD8	COUNTRYWIDE HOME LOANS, INC	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00	
31405NSE6	COUNTRYWIDE HOME LOANS, INC	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00	

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31405NSG1		COUNTRYWIDE HOME LOANS, INC	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,548,146.42	100%	0	\$0.00		0	\$0.00	
31405NSH9		COUNTRYWIDE HOME LOANS, INC	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00	
31405NSJ5		COUNTRYWIDE HOME LOANS, INC	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00	
31405NSL0		COUNTRYWIDE HOME LOANS, INC	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00	
31405NSM8		COUNTRYWIDE HOME LOANS, INC	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00	
31405NSQ9		COUNTRYWIDE HOME LOANS, INC	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,847,380.06	100%	0	\$0.00		0	\$0.00	
31405NSR7		COUNTRYWIDE HOME LOANS, INC	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00	
31405NSW6		COUNTRYWIDE HOME LOANS, INC	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$6,990,904.80	100%	0	\$0.00		0	\$0.00	
31405NSX4		COUNTRYWIDE HOME LOANS, INC	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00	
31405NSZ9		COUNTRYWIDE	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,230,346.00	100%	0	\$0.00		0	\$0.00
31405NT21		COUNTRYWIDE HOME LOANS, INC	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0.00
Total			277	\$64,033,908.32	100%	0	\$0.00		0	\$0.00
31405NT39		COUNTRYWIDE HOME LOANS, INC	161	\$33,438,560.72	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0.00
Total			693	\$146,351,421.41	100%	0	\$0.00		0	\$0.00
31405NT47		COUNTRYWIDE HOME LOANS, INC	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,114.21	100%	0	\$0.00		0	\$0.00
31405NT54		COUNTRYWIDE HOME LOANS, INC	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00
31405NT62		COUNTRYWIDE HOME LOANS, INC	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00
31405NT70		COUNTRYWIDE HOME LOANS, INC	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00
31405NT88		COUNTRYWIDE HOME LOANS, INC	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00
Total			361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00
31405NT96		COUNTRYWIDE HOME LOANS, INC	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00
31405NTA3		COUNTRYWIDE HOME LOANS, INC	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00	
31405NTB1		Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00	
31405NTC9		Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00	
31405NTD7		Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00	
31405NTE5		COUNTRYWIDE HOME LOANS, INC	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00	
31405NTG0		COUNTRYWIDE HOME LOANS, INC	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,858,429.33	100%	0	\$0.00		0	\$0.00	
31405NTH8		COUNTRYWIDE HOME LOANS, INC	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$25,880,332.88	100%	0	\$0.00		0	\$0.00	
31405NTJ4		COUNTRYWIDE HOME LOANS, INC	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,424,972.92	100%	0	\$0.00		0	\$0.00	
31405NTK1		COUNTRYWIDE HOME LOANS, INC	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,833,338.90	100%	0	\$0.00		0	\$0.00	
31405NTL9		COUNTRYWIDE HOME LOANS, INC	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0.00	
31405NTM7		COUNTRYWIDE HOME LOANS, INC	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0.00	

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31405NTN5	COUNTRYWIDE HOME LOANS, INC	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,869,019.96	100%	0	\$0.00		0	\$0.00	
31405NTT2	COUNTRYWIDE HOME LOANS, INC	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$74,802,603.80	100%	0	\$0.00		0	\$0.00	
31405NTU9	COUNTRYWIDE HOME LOANS, INC	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,059,069.43	100%	0	\$0.00		0	\$0.00	
31405NTV7	COUNTRYWIDE HOME LOANS, INC	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00	
31405NTW5	Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00	
31405NTX3	COUNTRYWIDE HOME LOANS, INC	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00	
31405NTY1	COUNTRYWIDE HOME LOANS, INC	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$35,005,815.00	100%	0	\$0.00		0	\$0.00	
31405NTZ8	COUNTRYWIDE HOME LOANS, INC	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00	
31405NU29	COUNTRYWIDE HOME LOANS, INC	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00	
31405NU37	COUNTRYWIDE HOME LOANS, INC	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00	
31405NU45		COUNTRYWIDE HOME LOANS, INC	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00	
31405NU52		COUNTRYWIDE HOME LOANS, INC	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00	
31405NU60		COUNTRYWIDE HOME LOANS, INC	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00	
31405NU86		COUNTRYWIDE HOME LOANS, INC	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00	
31405NU94		COUNTRYWIDE HOME LOANS, INC	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00	
31405NUA1		COUNTRYWIDE HOME LOANS, INC	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00	
31405NUB9		COUNTRYWIDE HOME LOANS, INC	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00	
31405NUD5		COUNTRYWIDE HOME LOANS, INC	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00	
31405NUE3		COUNTRYWIDE HOME LOANS, INC	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00	

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31405NUG8		COUNTRYWIDE HOME LOANS, INC	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00	
31405NUH6		COUNTRYWIDE HOME LOANS, INC	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00	
31405NUJ2		COUNTRYWIDE HOME LOANS, INC	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00	
31405NUK9		COUNTRYWIDE HOME LOANS, INC	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total			588	\$121,729,242.17	100%	0	\$0.00		0	\$0.00	
31405NUL7		COUNTRYWIDE HOME LOANS, INC	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00	
31405NUM5		COUNTRYWIDE HOME LOANS, INC	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00	
31405NUP8		COUNTRYWIDE HOME LOANS, INC	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00	
31405NUR4		COUNTRYWIDE HOME LOANS, INC	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00	NA
Total			533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00	
31405NUS2		COUNTRYWIDE HOME LOANS, INC	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00	
31405NUU7		COUNTRYWIDE	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00
31405NUV5		COUNTRYWIDE HOME LOANS, INC	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00
31405NUX1		COUNTRYWIDE HOME LOANS, INC	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUZ6		COUNTRYWIDE HOME LOANS, INC	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36		COUNTRYWIDE HOME LOANS, INC	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00
31405NV44		COUNTRYWIDE HOME LOANS, INC	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00
31405NV51		COUNTRYWIDE HOME LOANS, INC	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,937,806.54	100%	0	\$0.00		0	\$0.00
31405NV85		COUNTRYWIDE HOME LOANS, INC	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00
31405NV93		COUNTRYWIDE HOME LOANS, INC	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00
31405NVA0		COUNTRYWIDE HOME LOANS, INC	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00

Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0.00	
31405NVB8		COUNTRYWIDE HOME LOANS, INC	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0.00	
31405NVC6		COUNTRYWIDE HOME LOANS, INC	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0.00	
31405NVD4		COUNTRYWIDE HOME LOANS, INC	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0.00	
31405NVE2		COUNTRYWIDE HOME LOANS, INC	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0.00	
31405NVF9		COUNTRYWIDE HOME LOANS, INC	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0.00	
31405NVG7		COUNTRYWIDE HOME LOANS, INC	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,569,451.16	100%	0	\$0.00		0	\$0.00	
31405NVH5		COUNTRYWIDE HOME LOANS, INC	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00	
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00	
31405NVK8		COUNTRYWIDE HOME LOANS, INC	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00	
31405NVL6			27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00
31405NVM4		COUNTRYWIDE HOME LOANS, INC	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00
31405NVN2		COUNTRYWIDE HOME LOANS, INC	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00
31405NVP7		COUNTRYWIDE HOME LOANS, INC	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00
31405NVQ5		COUNTRYWIDE HOME LOANS, INC	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00
31405NVR3		COUNTRYWIDE HOME LOANS, INC	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00
31405NVS1		COUNTRYWIDE HOME LOANS, INC	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00
31405NVT9		COUNTRYWIDE HOME LOANS, INC	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00
31405NVU6		COUNTRYWIDE HOME LOANS, INC	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00
31405NVV4		COUNTRYWIDE	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00
31405NVX0		COUNTRYWIDE HOME LOANS, INC	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00
31405NW27		COUNTRYWIDE HOME LOANS, INC	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,786,991.16	100%	0	\$0.00		0	\$0.00
31405NW35		COUNTRYWIDE HOME LOANS, INC	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00
31405NW68		COUNTRYWIDE HOME LOANS, INC	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,030.00	100%	0	\$0.00		0	\$0.00
31405NW92		COUNTRYWIDE HOME LOANS, INC	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,615,393.29	100%	0	\$0.00		0	\$0.00
31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,321.64	100%	0	\$0.00		0	\$0.00
31405NWD3		COUNTRYWIDE HOME LOANS, INC	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0.00
31405NWE1		COUNTRYWIDE HOME LOANS, INC	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0.00
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,875.04	100%	0	\$0.00		0	\$0.00
31405NWG6			55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,642,300.71	100%	0	\$0.00		0	\$0.00
31405NWH4		COUNTRYWIDE HOME LOANS, INC	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$565,756.07	100%	0	\$0.00		0	\$0.00
31405NWL5		COUNTRYWIDE HOME LOANS, INC	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,539,587.01	100%	0	\$0.00		0	\$0.00
31405NWM3		COUNTRYWIDE HOME LOANS, INC	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,873,074.43	100%	0	\$0.00		0	\$0.00
31405NWN1		COUNTRYWIDE HOME LOANS, INC	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,889,294.00	100%	0	\$0.00		0	\$0.00
31405NWP6		COUNTRYWIDE HOME LOANS, INC	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,862,360.00	100%	0	\$0.00		0	\$0.00
31405NWQ4		Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,002,067.83	100%	0	\$0.00		0	\$0.00
31405NWT8		COUNTRYWIDE HOME LOANS, INC	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,732,780.17	100%	0	\$0.00		0	\$0.00
31405NWU5		COUNTRYWIDE HOME LOANS, INC	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,860,360.17	100%	0	\$0.00		0	\$0.00
31405NWX9		COUNTRYWIDE HOME LOANS, INC	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0	\$0.00

Total			140	\$9,117,004.20	100%	0	\$0.00		0	\$0.00	
31405NWY7		COUNTRYWIDE HOME LOANS, INC	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,947,230.05	100%	0	\$0.00		0	\$0.00	
31405NWZ4		COUNTRYWIDE HOME LOANS, INC	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,053,242.00	100%	0	\$0.00		0	\$0.00	
31405NX26		COUNTRYWIDE HOME LOANS, INC	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,020,684.02	100%	0	\$0.00		0	\$0.00	
31405NX67		COUNTRYWIDE HOME LOANS, INC	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,233,633.70	100%	0	\$0.00		0	\$0.00	
31405NX75		COUNTRYWIDE HOME LOANS, INC	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,320,848.36	100%	0	\$0.00		0	\$0.00	
31405NXA8		COUNTRYWIDE HOME LOANS, INC	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,439,273.80	100%	0	\$0.00		0	\$0.00	
31405NXB6		COUNTRYWIDE HOME LOANS, INC	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$60,571,836.66	100%	0	\$0.00		0	\$0.00	
31405NXC4		COUNTRYWIDE HOME LOANS, INC	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$37,834,472.78	100%	0	\$0.00		0	\$0.00	
31405NXG5		COUNTRYWIDE HOME LOANS, INC	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,565,327.43	100%	0	\$0.00		0	\$0.00	

31405NXH3	COUNTRYWIDE HOME LOANS, INC	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,879,197.08	100%	0	\$0.00		0	\$0.00	
31405NXL4	COUNTRYWIDE HOME LOANS, INC	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,309,763.01	100%	0	\$0.00		0	\$0.00	
31405NXS9	COUNTRYWIDE HOME LOANS, INC	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00	
31405NXV2	COUNTRYWIDE HOME LOANS, INC	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0.00	
31405NXX8	COUNTRYWIDE HOME LOANS, INC	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00	
31405NXY6	COUNTRYWIDE HOME LOANS, INC	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00	
31405NXZ3	COUNTRYWIDE HOME LOANS, INC	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00	
31405NY33	COUNTRYWIDE HOME LOANS, INC	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00	
31405NY58	COUNTRYWIDE HOME LOANS, INC	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00	

31405NY66		COUNTRYWIDE HOME LOANS, INC	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00	
31405NY74		COUNTRYWIDE HOME LOANS, INC	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00	
31405NY90		COUNTRYWIDE HOME LOANS, INC	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00	
31405NYA7		COUNTRYWIDE HOME LOANS, INC	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00	
31405NYB5		COUNTRYWIDE HOME LOANS, INC	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00	
31405NYC3		COUNTRYWIDE HOME LOANS, INC	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$43,301,502.91	100%	0	\$0.00		0	\$0.00	
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00	
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00	
31405NYJ8		COUNTRYWIDE HOME LOANS, INC	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00	
31405NYK5		COUNTRYWIDE HOME LOANS, INC	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00	

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31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00	
31405NYN9		COUNTRYWIDE HOME LOANS, INC	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00	
31405NYP4		COUNTRYWIDE HOME LOANS, INC	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00	
31405NYQ2		COUNTRYWIDE HOME LOANS, INC	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00	
31405NYR0		COUNTRYWIDE HOME LOANS, INC	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00	
31405NYS8		COUNTRYWIDE HOME LOANS, INC	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00	
31405NYT6		COUNTRYWIDE HOME LOANS, INC	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00	
31405NYU3		COUNTRYWIDE HOME LOANS, INC	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00	
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00	
31405NYW9		COUNTRYWIDE HOME LOANS, INC	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00	

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31405NYX7		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00	
31405NYY5		COUNTRYWIDE HOME LOANS, INC	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00	
31405NZ24		COUNTRYWIDE HOME LOANS, INC	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00	
31405NZ32		COUNTRYWIDE HOME LOANS, INC	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00	
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00	
31405NZ57		COUNTRYWIDE HOME LOANS, INC	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00	
31405NZ65		COUNTRYWIDE HOME LOANS, INC	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00	
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00	
31405NZ81		COUNTRYWIDE HOME LOANS, INC	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00	
31405NZ99		COUNTRYWIDE HOME LOANS, INC	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00	

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31405NZA6	COUNTRYWIDE HOME LOANS, INC	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00	
31405NZC2	COUNTRYWIDE HOME LOANS, INC	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00	
31405NZD0	COUNTRYWIDE HOME LOANS, INC	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,037,346.71	100%	0	\$0.00		0	\$0.00	
31405NZE8	COUNTRYWIDE HOME LOANS, INC	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,633,352.73	100%	0	\$0.00		0	\$0.00	
31405NZF5	COUNTRYWIDE HOME LOANS, INC	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$22,613,320.87	100%	0	\$0.00		0	\$0.00	
31405NZG3	COUNTRYWIDE HOME LOANS, INC	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00	
31405NZH1	COUNTRYWIDE HOME LOANS, INC	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00	
31405NZJ7	COUNTRYWIDE HOME LOANS, INC	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00	
31405NZL2	COUNTRYWIDE HOME LOANS, INC	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00	
31405NZM0	COUNTRYWIDE	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC									
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00	
31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00	
31405NZQ1	COUNTRYWIDE HOME LOANS, INC	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,758,674.17	100%	0	\$0.00		0	\$0.00	
31405NZR9	COUNTRYWIDE HOME LOANS, INC	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,066,286.90	100%	0	\$0.00		0	\$0.00	
31405NZS7	Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00	
31405NZX6	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,137,189.63	100%	0	\$0.00		0	\$0.00	
31405NZY4	Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,357,036.76	100%	0	\$0.00		0	\$0.00	
31405NZZ1	COUNTRYWIDE HOME LOANS, INC	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00	
31405P2Z2	AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00	
31405P4G2	AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00	
31405P4H0	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00	
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00	
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00	
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00	
31405PA26		COUNTRYWIDE HOME LOANS, INC	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00	
31405PA59		COUNTRYWIDE HOME LOANS, INC	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00	
31405PA67		COUNTRYWIDE HOME LOANS, INC	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00	
31405PA75		COUNTRYWIDE HOME LOANS, INC	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00	
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00	
31405PA91		Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00	
31405PAD2		COUNTRYWIDE HOME LOANS, INC	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00	

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31405PAE0	COUNTRYWIDE HOME LOANS, INC	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00	
31405PAF7	COUNTRYWIDE HOME LOANS, INC	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0.00	NA
Total		735	\$151,922,561.67	100%	0	\$0.00		0	\$0.00	
31405PAG5	COUNTRYWIDE HOME LOANS, INC	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$101,135,074.00	100%	0	\$0.00		0	\$0.00	
31405PAH3	COUNTRYWIDE HOME LOANS, INC	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$125,939,881.52	100%	0	\$0.00		0	\$0.00	
31405PAJ9	COUNTRYWIDE HOME LOANS, INC	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00	
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,845,300.00	100%	0	\$0.00		0	\$0.00	
31405PAL4	COUNTRYWIDE HOME LOANS, INC	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00	
31405PAM2	COUNTRYWIDE HOME LOANS, INC	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00	
31405PAN0	COUNTRYWIDE HOME LOANS, INC	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00	
31405PAR1	COUNTRYWIDE HOME LOANS, INC	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00	
31405PAT7		COUNTRYWIDE HOME LOANS, INC	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00	
31405PAU4		COUNTRYWIDE HOME LOANS, INC	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00	
31405PAV2		COUNTRYWIDE HOME LOANS, INC	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00	
31405PAW0		COUNTRYWIDE HOME LOANS, INC	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00	
31405PAY6		COUNTRYWIDE HOME LOANS, INC	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00	
31405PAZ3		COUNTRYWIDE HOME LOANS, INC	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00	
31405PB25		COUNTRYWIDE HOME LOANS, INC	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00	
31405PB33		COUNTRYWIDE HOME LOANS, INC	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00	
31405PB41		COUNTRYWIDE HOME LOANS, INC	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00	
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00	
31405PB66		COUNTRYWIDE HOME LOANS, INC	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00	
31405PB74		COUNTRYWIDE HOME LOANS, INC	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00	
31405PB82		COUNTRYWIDE HOME LOANS, INC	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,469,082.14	100%	0	\$0.00		0	\$0.00	
31405PBA7		COUNTRYWIDE HOME LOANS, INC	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,976,154.50	100%	0	\$0.00		0	\$0.00	
31405PBG4		COUNTRYWIDE HOME LOANS, INC	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,174,818.25	100%	0	\$0.00		0	\$0.00	
31405PBH2		COUNTRYWIDE HOME LOANS, INC	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$9,012,246.03	100%	0	\$0.00		0	\$0.00	
31405PBJ8		COUNTRYWIDE HOME LOANS, INC	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$11,440,759.21	100%	0	\$0.00		0	\$0.00	
31405PBK5		COUNTRYWIDE HOME LOANS, INC	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,787,835.95	100%	0	\$0.00		0	\$0.00	
31405PBM1			12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,820,990.00	100%	0	\$0.00		0	\$0.00
31405PBP4		COUNTRYWIDE HOME LOANS, INC	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,024,335.70	100%	0	\$0.00		0	\$0.00
31405PBQ2		COUNTRYWIDE HOME LOANS, INC	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,632,551.97	100%	0	\$0.00		0	\$0.00
31405PBR0		COUNTRYWIDE HOME LOANS, INC	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0.00
31405PBS8		COUNTRYWIDE HOME LOANS, INC	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0.00
31405PBT6		COUNTRYWIDE HOME LOANS, INC	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0.00
31405PBU3		COUNTRYWIDE HOME LOANS, INC	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0.00
31405PBV1		COUNTRYWIDE HOME LOANS, INC	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,092,303.46	100%	0	\$0.00		0	\$0.00
31405PC24		COUNTRYWIDE HOME LOANS, INC	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,808,428.56	100%	0	\$0.00		0	\$0.00
31405PC40		COUNTRYWIDE	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC									
	Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$44,478,068.99	100%	0	\$0.00		0	\$0.00	
31405PC57	Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00	
31405PC65	COUNTRYWIDE HOME LOANS, INC	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00	
31405PC99	Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00	
31405PCB4	COUNTRYWIDE HOME LOANS, INC	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00	
31405PCE8	COUNTRYWIDE HOME LOANS, INC	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00	
31405PCF5	COUNTRYWIDE HOME LOANS, INC	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00	
31405PCG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00	
31405PCJ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00	
31405PCK4	COUNTRYWIDE HOME LOANS, INC	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00	
31405PCL2		42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0.00
31405PCM0		COUNTRYWIDE HOME LOANS, INC	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0.00
31405PCN8		COUNTRYWIDE HOME LOANS, INC	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0.00
31405PCP3		COUNTRYWIDE HOME LOANS, INC	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0.00
31405PCQ1		COUNTRYWIDE HOME LOANS, INC	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00
Total			523	\$33,243,398.16	100%	0	\$0.00		0	\$0.00
31405PCR9		COUNTRYWIDE HOME LOANS, INC	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,781,665.41	100%	0	\$0.00		0	\$0.00
31405PCS7		COUNTRYWIDE HOME LOANS, INC	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00
31405PCT5		COUNTRYWIDE HOME LOANS, INC	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00
31405PCV0		COUNTRYWIDE HOME LOANS, INC	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00
31405PCX6		COUNTRYWIDE	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00
31405PCY4		COUNTRYWIDE HOME LOANS, INC	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00
Total			471	\$104,515,171.83	100%	0	\$0.00		0	\$0.00
31405PCZ1		COUNTRYWIDE HOME LOANS, INC	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00
31405PD23		COUNTRYWIDE HOME LOANS, INC	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00
Total			574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00
31405PD31		COUNTRYWIDE HOME LOANS, INC	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00
Total			329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00
31405PD49		COUNTRYWIDE HOME LOANS, INC	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00
31405PD98		COUNTRYWIDE HOME LOANS, INC	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,903,668.87	100%	0	\$0.00		0	\$0.00
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,320,497.50	100%	0	\$0.00		0	\$0.00
31405PDB3		COUNTRYWIDE HOME LOANS, INC	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0.00

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Total			77	\$14,513,565.40	100%	0	\$0.00		0	\$0.00	
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,469,493.60	100%	0	\$0.00		0	\$0.00	
31405PDD9		COUNTRYWIDE HOME LOANS, INC	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$119,823,783.62	100%	0	\$0.00		0	\$0.00	
31405PDE7		COUNTRYWIDE HOME LOANS, INC	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,032,369.73	100%	0	\$0.00		0	\$0.00	
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$343,489.26	100%	0	\$0.00		0	\$0.00	
31405PDM9		COUNTRYWIDE HOME LOANS, INC	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,925,475.30	100%	0	\$0.00		0	\$0.00	
31405PDP2		COUNTRYWIDE HOME LOANS, INC	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$25,684,198.28	100%	0	\$0.00		0	\$0.00	
31405PDQ0		COUNTRYWIDE HOME LOANS, INC	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,297,039.67	100%	0	\$0.00		0	\$0.00	
31405PDR8		COUNTRYWIDE HOME LOANS, INC	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,146,572.52	100%	0	\$0.00		0	\$0.00	
31405PDS6		COUNTRYWIDE HOME LOANS, INC	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,694,011.08	100%	0	\$0.00		0	\$0.00	
31405PDT4		COUNTRYWIDE HOME LOANS, INC	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00	NA

Total			163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00	
31405PDU1		COUNTRYWIDE HOME LOANS, INC	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00	
31405PDV9		COUNTRYWIDE HOME LOANS, INC	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00	
31405PDX5		COUNTRYWIDE HOME LOANS, INC	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00	
31405PDZ0		COUNTRYWIDE HOME LOANS, INC	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00	
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00	
31405PE71		COUNTRYWIDE HOME LOANS, INC	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00	
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00	
31405PEC0		COUNTRYWIDE HOME LOANS, INC	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00	
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00	
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00	
31405PEG1		COUNTRYWIDE HOME LOANS, INC	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,069,091.31	100%	0	\$0.00		0	\$0.00	
31405PEH9		COUNTRYWIDE HOME LOANS, INC	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00	
31405PEK2		COUNTRYWIDE HOME LOANS, INC	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00	
31405PEM8		COUNTRYWIDE HOME LOANS, INC	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00	
31405PEN6		COUNTRYWIDE HOME LOANS, INC	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,484,813.10	100%	0	\$0.00		0	\$0.00	
31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00	
31405PEQ9		COUNTRYWIDE HOME LOANS, INC	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,444,042.51	100%	0	\$0.00		0	\$0.00	
31405PER7		COUNTRYWIDE HOME LOANS, INC	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,732,500.00	100%	0	\$0.00		0	\$0.00	
31405PES5		COUNTRYWIDE HOME LOANS, INC	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00	
31405PET3		COUNTRYWIDE HOME LOANS, INC	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,595,839.51	100%	0	\$0.00		0	\$0.00	

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31405PEU0		COUNTRYWIDE HOME LOANS, INC	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,582,579.04	100%	0	\$0.00		0	\$0.00	
31405PEV8		COUNTRYWIDE HOME LOANS, INC	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,315,125.00	100%	0	\$0.00		0	\$0.00	
31405PEW6		COUNTRYWIDE HOME LOANS, INC	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,685,602.00	100%	0	\$0.00		0	\$0.00	
31405PEX4		COUNTRYWIDE HOME LOANS, INC	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,137,012.90	100%	0	\$0.00		0	\$0.00	
31405PEY2		COUNTRYWIDE HOME LOANS, INC	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,291,693.99	100%	0	\$0.00		0	\$0.00	
31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,440,646.44	100%	0	\$0.00		0	\$0.00	
31405PF21		COUNTRYWIDE HOME LOANS, INC	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0.00	
31405PF39		COUNTRYWIDE HOME LOANS, INC	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0.00	
31405PF47		COUNTRYWIDE HOME LOANS, INC	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00	
31405PF54		COUNTRYWIDE HOME LOANS, INC	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00	
31405PF62		COUNTRYWIDE HOME LOANS, INC	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00	
31405PF70		COUNTRYWIDE HOME LOANS, INC	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00	
31405PF96		COUNTRYWIDE HOME LOANS, INC	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00	
31405PFB1		COUNTRYWIDE HOME LOANS, INC	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00	
31405PFC9		COUNTRYWIDE HOME LOANS, INC	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00	
31405PFD7		COUNTRYWIDE HOME LOANS, INC	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00	
31405PFG0		COUNTRYWIDE HOME LOANS, INC	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00	
31405PFH8		COUNTRYWIDE HOME LOANS, INC	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00	
31405PFJ4		COUNTRYWIDE HOME LOANS, INC	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00	

31405PFK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00	
31405PFL9	COUNTRYWIDE HOME LOANS, INC	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00	
31405PFM7	COUNTRYWIDE HOME LOANS, INC	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00	
31405PFN5	COUNTRYWIDE HOME LOANS, INC	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00	
31405PFQ8	COUNTRYWIDE HOME LOANS, INC	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,795,854.86	100%	0	\$0.00		0	\$0.00	
31405PFS4	COUNTRYWIDE HOME LOANS, INC	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$23,926,663.55	100%	0	\$0.00		0	\$0.00	
31405PFT2	COUNTRYWIDE HOME LOANS, INC	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$95,434,220.04	100%	0	\$0.00		0	\$0.00	
31405PFU9	COUNTRYWIDE HOME LOANS, INC	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$43,287,121.17	100%	0	\$0.00		0	\$0.00	
31405PFV7	COUNTRYWIDE HOME LOANS, INC	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,770,167.03	100%	0	\$0.00		0	\$0.00	

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31405PFX3		COUNTRYWIDE HOME LOANS, INC	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$6,235,883.32	100%	0	\$0.00		0	\$0.00	
31405PG20		COUNTRYWIDE HOME LOANS, INC	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$37,105,858.07	100%	0	\$0.00		0	\$0.00	
31405PGA2		COUNTRYWIDE HOME LOANS, INC	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,851,134.98	100%	0	\$0.00		0	\$0.00	
31405PGB0		COUNTRYWIDE HOME LOANS, INC	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$67,131,761.34	100%	0	\$0.00		0	\$0.00	
31405PGC8		COUNTRYWIDE HOME LOANS, INC	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00	
31405PGD6		COUNTRYWIDE HOME LOANS, INC	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00	
31405PGG9		COUNTRYWIDE HOME LOANS, INC	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00	
31405PGH7		COUNTRYWIDE HOME LOANS, INC	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,376,756.70	100%	0	\$0.00		0	\$0.00	
31405PGK0		COUNTRYWIDE HOME LOANS, INC	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00	
31405PGM6		COUNTRYWIDE	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,984,093.99	100%	0	\$0.00		0	\$0.00
31405PGN4		COUNTRYWIDE HOME LOANS, INC	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0.00
31405PGR5		COUNTRYWIDE HOME LOANS, INC	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0.00
31405PGS3		COUNTRYWIDE HOME LOANS, INC	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0.00
31405PGT1		COUNTRYWIDE HOME LOANS, INC	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0.00
31405PGU8		COUNTRYWIDE HOME LOANS, INC	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0.00
31405PGV6		COUNTRYWIDE HOME LOANS, INC	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0.00
31405PGW4		COUNTRYWIDE HOME LOANS, INC	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0.00
31405PGY0		COUNTRYWIDE HOME LOANS, INC	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00
31405PGZ7		COUNTRYWIDE HOME LOANS, INC	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$95,842,873.19	100%	0	\$0.00		0	\$0.00	
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00	
31405PPR5		BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00	
31405PPS3		BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00	
31405PPT1		BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00	
31405PPU8		BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00	
31405PQP8		OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00	
31405PQQ6		OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00	
31405PQR4		OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00	
31405PRD4		Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00	
31405PRE2		OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00	

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31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00	
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total		940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00	
31405PRH5	OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00	
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00	
31405PTY6	OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00	
31405PU99	OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00	
31405PUV0	OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00	
31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00	
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00	
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00	
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00	
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00	

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31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00	
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00	
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00	
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00	
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00	
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00	
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00	
31405PXV7	Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00	
31405PYG9	OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00	
31405PYH7	OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00	
31405PZ94	AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00	
31405PZG8	Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00	

31405PZM5	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00	
31405PZN3	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00	
31405Q2A5	GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00	
31405Q2B3	GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00	
31405Q2C1	GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,323,921.77	100%	0	\$0.00		0	\$0.00	
31405Q2D9	GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,214,580.17	100%	0	\$0.00		0	\$0.00	
31405Q3H9	Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,926.99	100%	0	\$0.00		0	\$0.00	
31405Q3J5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,932,476.59	100%	0	\$0.00		0	\$0.00	
31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,991,039.95	100%	0	\$0.00		0	\$0.00	
31405Q3N6	CHASE MANHATTAN MORTGAGE	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,613,285.25	100%	0	\$0.00		0	\$0.00
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,037,609.33	100%	0	\$0.00		0	\$0.00
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,859,229.43	100%	0	\$0.00		0	\$0.00
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,620,057.36	100%	0	\$0.00		0	\$0.00
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,930,066.07	100%	0	\$0.00		0	\$0.00
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,100,573.16	100%	0	\$0.00		0	\$0.00
31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00
31405Q5F1			18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,682,328.68	100%	0	\$0.00		0	\$0.00
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,531,973.30	100%	0	\$0.00		0	\$0.00
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,052,835.46	100%	0	\$0.00		0	\$0.00
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,942,540.41	100%	0	\$0.00		0	\$0.00
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,725,264.78	100%	0	\$0.00		0	\$0.00
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,514,337.92	100%	0	\$0.00		0	\$0.00
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,489,624.16	100%	0	\$0.00		0	\$0.00
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,964,861.41	100%	0	\$0.00		0	\$0.00

31405Q5P9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,265,142.93	100%	0	\$0.00		0	\$0.00	
31405Q5U8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,088,728.45	100%	0	\$0.00		0	\$0.00	
31405Q5V6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,375,956.86	100%	0	\$0.00		0	\$0.00	
31405Q5W4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00	
31405Q5Y0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00	
31405Q5Z7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00	
31405Q6A1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00	
31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00	

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31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00	
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00	
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00	
31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00	
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,945,528.50	100%	0	\$0.00		0	\$0.00	
31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00	
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00	
31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00	

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31405QAU2	SUNTRUST MORTGAGE INC	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00	
31405QAV0	SUNTRUST MORTGAGE INC	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00	
31405QAW8	SUNTRUST MORTGAGE INC	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00	
31405QAX6	SUNTRUST MORTGAGE INC	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00	
31405QAY4	SUNTRUST MORTGAGE INC	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00	
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00	
31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$860,128.79	100%	0	\$0.00		0	\$0.00	
31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00	
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00	
31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,500,226.20	100%	0	\$0.00		0	\$0.00	
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00	
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00	
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00	
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00	
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00	
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00	
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00	
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00	
31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00	
31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0.00	

31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00	
31405QEG9		GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00	
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00	
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00	
31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0.00	
31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0.00	
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0.00	
31405QEN4		GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,104,289.82	100%	0	\$0.00		0	\$0.00	
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,505,002.56	100%	0	\$0.00		0	\$0.00	
31405QES3		GMAC MORTGAGE	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,869,930.78	100%	0	\$0.00		0	\$0.00
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,749,361.12	100%	0	\$0.00		0	\$0.00
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,787,217.19	100%	0	\$0.00		0	\$0.00
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00
31405QEW4		GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00	
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,249,055.07	100%	0	\$0.00		0	\$0.00	
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,297,316.08	100%	0	\$0.00		0	\$0.00	
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00	
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00	
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00	
31405QFE3		GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00	
31405QFF0		GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00	
31405QFG8		GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00	
31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00	

31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00	
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00	
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00	
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00	
31405QFN3	GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00	
31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00	
31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00	
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00	
31405QFS2	GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00	

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31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00	
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00	
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$29,805,220.34	100%	0	\$0.00		0	\$0.00	
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$24,424,045.73	100%	0	\$0.00		0	\$0.00	
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0.00	
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0.00	
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$734,432.59	100%	0	\$0.00		0	\$0.00	
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0.00	
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0.00	

31405QJP4	GUARANTY RESIDENTIAL LENDING, INC	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$824,000.00	100%	0	\$0.00		0	\$0.00	
31405QK23	WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00	
31405QK31	WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00	
31405QK56	WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00	
31405QK64	WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00	
31405QK72	WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00	NA

Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00	
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00	
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00	
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00	
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00	
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00	
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00	NA
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00	
31405QKU1			47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0.00
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK									
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0.00	
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00	
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00	
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00	
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00	
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0.00	
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00	
31405QLD8			15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,577,782.03	100%	0	\$0.00		0	\$0.00
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0.00
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,283,006.44	100%	0	\$0.00		0	\$0.00
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,192,552.08	100%	0	\$0.00		0	\$0.00
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,194,774.38	100%	0	\$0.00		0	\$0.00
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,107,359.47	100%	0	\$0.00		0	\$0.00
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,106,772.91	100%	0	\$0.00		0	\$0.00
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00
31405QLR7			29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00	
31405QLS5		WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00	
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00	
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00	
31405QLV8		WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00	
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00	
31405QLX4		WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00	
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00	

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31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00	
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00	
31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00	
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00	
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00	
31405QM96	WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00	
31405QMA3	WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00	
31405QMB1	WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00	
31405QMC9	WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00	
31405QMD7	WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00	
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00	
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00	
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00	
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00	
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00	
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00	
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00	
31405QMQ8		WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00	NA

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		SAVINGS BANK									
		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00	
31405QMR6		WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00	
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00	
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00	
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00	
31405QMX3		WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00	
31405QMY1		Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00	
31405QMZ8		Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00	
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00	
31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00	
31405QND6		WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00	
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00	
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00	
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00	
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00	
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00	
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00	
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00	
31405QV54		IRWIN MORTGAGE	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00
31405QV70		IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00
31405QVL9		IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00
31405QVM7		IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00
31405QVN5		IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00
31405QVP0		IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00
31405QVQ8		IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00
31405QVR6		IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00
31405QVS4		IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,608,581.84	100%	0	\$0.00		0	\$0.00
31405QVT2		IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,623,094.71	100%	0	\$0.00		0	\$0.00	
31405QVU9		IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,722,610.68	100%	0	\$0.00		0	\$0.00	
31405QVV7		Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,869,310.00	100%	0	\$0.00		0	\$0.00	
31405QVW5		IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,827,302.40	100%	0	\$0.00		0	\$0.00	
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0.00	
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,257,790.35	100%	0	\$0.00		0	\$0.00	
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,000,153.33	100%	0	\$0.00		0	\$0.00	
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,723,098.41	100%	0	\$0.00		0	\$0.00	
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,093,273.20	100%	0	\$0.00		0	\$0.00	
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$32,257,093.13	100%	0	\$0.00		0	\$0.00	

31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00	
31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00	
31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00	
31405QY77		GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00	
31405QY85		GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00	
31405QY93		GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00	
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00	
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00	
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00	
31405QYZ5		GMAC MORTGAGE	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00	
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00	
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00	
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0.00	
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0.00	
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,107,486.52	100%	0	\$0.00		0	\$0.00	
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,379,686.80	100%	0	\$0.00		0	\$0.00	
31405QZN1		GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,997,955.22	100%	0	\$0.00		0	\$0.00	
31405QZP6		GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,758,266.39	100%	0	\$0.00		0	\$0.00	
31405QZQ4		GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,907,338.39	100%	0	\$0.00		0	\$0.00	

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31405QZR2	GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,433,730.06	100%	0	\$0.00		0	\$0.00	
31405QZS0	GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,187,786.64	100%	0	\$0.00		0	\$0.00	
31405QZT8	GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,007,427.26	100%	0	\$0.00		0	\$0.00	
31405QZU5	GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,588,587.67	100%	0	\$0.00		0	\$0.00	
31405QZV3	GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,987,118.31	100%	0	\$0.00		0	\$0.00	
31405QZW1	GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$28,604,448.90	100%	0	\$0.00		0	\$0.00	
31405QZX9	GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,813,369.84	100%	0	\$0.00		0	\$0.00	
31405QZY7	GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,865,506.18	100%	0	\$0.00		0	\$0.00	
31405QZZ4	GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00	

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31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00	
31405RAU0	BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00	
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00	
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00	
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00	
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$46,811,989.27	100%	0	\$0.00		0	\$0.00	
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$47,699,861.93	100%	0	\$0.00		0	\$0.00	
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$27,436,062.51	100%	0	\$0.00		0	\$0.00	
31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00	
31405RBR6	BANK OF AMERICA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00	NA

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		NA									
		Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,357,138.42	100%	0	\$0.00		0	\$0.00	
31405RBS4		BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,329,922.39	100%	0	\$0.00		0	\$0.00	
31405RBT2		BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00	
31405RC46		BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$50,432,302.35	100%	0	\$0.00		0	\$0.00	
31405RC53		BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00	
31405RC61		BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00	
31405RC79		BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$40,295,736.05	100%	0	\$0.00		0	\$0.00	
31405RC87		BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,203,117.24	100%	0	\$0.00		0	\$0.00	
31405RC95		BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$100,430,574.17	100%	0	\$0.00		0	\$0.00	
31405RCA2		BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$36,206,400.71	100%	0	\$0.00		0	\$0.00	
31405RCB0		BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$56,555,965.83	100%	0	\$0.00		0	\$0.00	
31405RCD6		BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$10,682,563.99	100%	0	\$0.00		0	\$0.00	
31405RCE4		BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,137,204.95	100%	0	\$0.00		0	\$0.00	
31405RCF1		BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,910,755.76	100%	0	\$0.00		0	\$0.00	
31405RCG9		BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,941,887.29	100%	0	\$0.00		0	\$0.00	
31405RCH7		BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,846,407.55	100%	0	\$0.00		0	\$0.00	
31405RCJ3		BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,745,846.00	100%	0	\$0.00		0	\$0.00	
31405RCT1		BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,394,640.41	100%	0	\$0.00		0	\$0.00	
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$27,778,624.13	100%	0	\$0.00		0	\$0.00	
31405RD60		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,424,494.50	100%	0	\$0.00		0	\$0.00	
31405RD78		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,353,503.97	100%	0	\$0.00		0	\$0.00	
31405RD94		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,168,784.21	100%	0	\$0.00		0	\$0.00	
31405RDA1		BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$50,409,765.21	100%	0	\$0.00		0	\$0.00	
31405RDB9		BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$50,405,103.51	100%	0	\$0.00		0	\$0.00	
31405RDC7		BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$100,412,591.29	100%	0	\$0.00		0	\$0.00	
31405RDD5		BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$50,394,975.13	100%	0	\$0.00		0	\$0.00	
31405RDE3		BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$50,461,069.01	100%	0	\$0.00		0	\$0.00	
31405RDF0		BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$75,727,638.23	100%	0	\$0.00		0	\$0.00	
31405RDG8		BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00	
31405RDJ2		BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$50,170,773.88	100%	0	\$0.00		0	\$0.00	
31405RDK9		BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00	
31405RDL7		BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00	
31405RDN3		BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00	
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00	
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00	
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00	
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00	
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00	
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00	
31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00	
31405RGJ9		COUNTRYWIDE HOME LOANS, INC	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00	
31405RGK6		Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00	
31405RHB5		COUNTRYWIDE HOME LOANS, INC	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00	
31405RHC3		COUNTRYWIDE HOME LOANS, INC	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00	
31405RHD1		COUNTRYWIDE HOME LOANS, INC	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00	
31405RHE9		COUNTRYWIDE HOME LOANS, INC	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00	

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31405RLK0	COUNTRYWIDE HOME LOANS, INC	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00	
31405RLL8	SUNTRUST MORTGAGE INC	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00	
31405RLM6	SUNTRUST MORTGAGE INC	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00	
31405RLQ7	SUNTRUST MORTGAGE INC	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00	
31405RLR5	SUNTRUST MORTGAGE INC	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00	
31405RLS3	SUNTRUST MORTGAGE INC	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00	
31405RLT1	SUNTRUST MORTGAGE INC	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00	
31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00	
31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00	
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00	

31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00	
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00	
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00	
31405RN85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,333,365.54	100%	0	\$0.00		0	\$0.00	
31405RP26	FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00	
31405RP34	FIFTH THIRD BANK	54	\$3,535,932.48	100%	1	\$60,505.48	NA	0	\$0.00	NA
Total		54	\$3,535,932.48	100%	1	\$60,505.48		0	\$0.00	
31405RP42	FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00	
31405RP59	FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,050,689.01	100%	0	\$0.00		0	\$0.00	
31405RP67	FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,627,495.25	100%	0	\$0.00		0	\$0.00	
31405RP75	FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00	
31405RP83	FIFTH THIRD BANK	64	\$7,186,310.57	100%	1	\$0.00	NA	1	\$0.00	NA
Total		64	\$7,186,310.57	100%	1	\$0.00		1	\$0.00	

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31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,628,701.76	100%	0	\$0.00		0	\$0.00	
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,266,405.28	100%	0	\$0.00		0	\$0.00	
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,289,381.26	100%	0	\$0.00		0	\$0.00	
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,559,718.59	100%	0	\$0.00		0	\$0.00	
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00	
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00	
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00	
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	1	\$0.00	NA	1	\$0.00	NA
Total			26	\$1,701,935.67	100%	1	\$0.00		1	\$0.00	
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00	
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00	
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00	
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0.00	
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00	
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,092,575.13	100%	0	\$0.00		0	\$0.00	

31405RRK4	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00	
31405RRL2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00	
31405RRM0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,825,781.00	100%	0	\$0.00		0	\$0.00	
31405RS72	M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,296,808.67	100%	0	\$0.00		0	\$0.00	
31405RS80	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$27,729,133.93	100%	0	\$0.00		0	\$0.00	
31405RS98	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,268,750.59	100%	0	\$0.00		0	\$0.00	
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00	
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00	

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31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00	
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,750,230.58	100%	0	\$0.00		0	\$0.00	
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00	
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00	
31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00	
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00	
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00	
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00	
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00	
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00	
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00	
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00	
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00	
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00	
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00	

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31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00	
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00	
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00	
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00	
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00	
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00	
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00	
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00	
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00	
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00	
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00	
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00	
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00	
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00	
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00	

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31405RVY9		Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00	
31405RVZ6		Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00	
31405RW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00	
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00	
31405RWA0		Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00	
31405RWB8		Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00	
31405RWC6		Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00	
31405RWF9		Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00	
31405RWL6		U.S. BANK N.A	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00	
31405RWM4		U.S. BANK N.A	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00	
31405RWN2		U.S. BANK N.A	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00	
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00	
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00	

31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00	
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00	
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00	
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00	
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00	
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00	
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00	
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00	
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00	
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00	
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00	
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00	

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31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00	
31405S7J7		ABN AMRO MORTGAGE GROUP, INC	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00	
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00	
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00	
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00	
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,101,795.40	100%	0	\$0.00		0	\$0.00	
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,869,442.21	100%	0	\$0.00		0	\$0.00	
31405SPN8		BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			990	\$205,522,165.34	100%	0	\$0.00		0	\$0.00	
31405SPS7		Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,606,151.20	100%	0	\$0.00		0	\$0.00	
31405SPT5		Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,544,730.36	100%	0	\$0.00		0	\$0.00	
31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,744,986.48	100%	0	\$0.00		0	\$0.00	

31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00	
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00	
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00	
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0.00	
31405SRL0		GUARANTY BANK F.S.B	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00	
31405SRM8		GUARANTY BANK F.S.B	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00	
31405SRN6		GUARANTY BANK F.S.B	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00	
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00	
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00	
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00	
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00	

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31405SUY8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00	
31405SUZ5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00	
31405SVR2	Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,151.96	100%	0	\$0.00		0	\$0.00	
31405T3V2	FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00	
31405T3W0	FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00	
31405T3X8	FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00	
31405T3Y6	FREEDOM MORTGAGE CORP	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00	
31405T4D1	FREEDOM MORTGAGE CORP	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00	
31405T4E9	FREEDOM MORTGAGE CORP	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00	
31405T4F6	FREEDOM MORTGAGE CORP	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00	

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31405T4H2		FREEDOM MORTGAGE CORP	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00	
31405T4J8		FREEDOM MORTGAGE CORP	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	
31405T4L3		Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00	
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00	
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$823,894.13	100%	0	\$0.00		0	\$0.00	
31405T4P4		Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$732,570.53	100%	0	\$0.00		0	\$0.00	
31405T4S8		Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00	
31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00	
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00	
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00	
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00	
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00	

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31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0.00	
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00	
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00	
31405TA44		ABN AMRO MORTGAGE GROUP, INC	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00	
31405TA51		ABN AMRO MORTGAGE GROUP, INC	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00	
31405TA69		ABN AMRO MORTGAGE GROUP, INC	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00	
31405TA77		ABN AMRO MORTGAGE GROUP, INC	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$77,414,493.90	100%	0	\$0.00		0	\$0.00	
31405TA85		ABN AMRO MORTGAGE GROUP, INC	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00	
31405TAB8		Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,912,666.03	100%	0	\$0.00		0	\$0.00	
31405TAC6		ABN AMRO MORTGAGE GROUP, INC	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,851,080.56	100%	0	\$0.00		0	\$0.00	

31405TAD4	ABN AMRO MORTGAGE GROUP, INC	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,909,968.83	100%	0	\$0.00		0	\$0.00	
31405TAE2	Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,409,701.99	100%	0	\$0.00		0	\$0.00	
31405TAF9	Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,660,830.69	100%	0	\$0.00		0	\$0.00	
31405TAG7	Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,201,112.04	100%	0	\$0.00		0	\$0.00	
31405TAH5	ABN AMRO MORTGAGE GROUP, INC	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,308,632.62	100%	0	\$0.00		0	\$0.00	
31405TAJ1	ABN AMRO MORTGAGE GROUP, INC	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00	
31405TAK8	Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00	
31405TAL6	Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00	
31405TAM4	ABN AMRO MORTGAGE GROUP, INC	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00	
31405TAN2	ABN AMRO MORTGAGE GROUP, INC	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00	

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31405TAP7	ABN AMRO MORTGAGE GROUP, INC	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00	
31405TAQ5	ABN AMRO MORTGAGE GROUP, INC	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00	
31405TAU6	ABN AMRO MORTGAGE GROUP, INC	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00	
31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00	
31405TBT8	ABN AMRO MORTGAGE GROUP, INC	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00	
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00	
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00	
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00	
31405TC83	KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00	

31405TCJ9	HAWAII HOME LOANS, INC	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00	
31405TCL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00	
31405TCM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00	
31405TCN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00	
31405TCP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00	
31405TCR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,757,042.71	100%	0	\$0.00		0	\$0.00	
31405TCS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,329,666.48	100%	0	\$0.00		0	\$0.00	
31405TCT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,339,901.36	100%	0	\$0.00		0	\$0.00	

31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,062,784.47	100%	0	\$0.00		0	\$0.00	
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,007,236.02	100%	0	\$0.00		0	\$0.00	
31405TDA7		KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,691,116.00	100%	0	\$0.00		0	\$0.00	
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,125,990.19	100%	0	\$0.00		0	\$0.00	
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,000,350.00	100%	0	\$0.00		0	\$0.00	
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,283,800.00	100%	0	\$0.00		0	\$0.00	
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,145,093.94	100%	0	\$0.00		0	\$0.00	
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,139,868.22	100%	0	\$0.00		0	\$0.00	
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,044,158.64	100%	0	\$0.00		0	\$0.00	
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,450,757.55	100%	0	\$0.00		0	\$0.00	

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31405TGS5		Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,552,838.28	100%	0	\$0.00		0	\$0.00	
31405TGU0		Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,185,178.94	100%	0	\$0.00		0	\$0.00	
31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,456,405.10	100%	0	\$0.00		0	\$0.00	
31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,193,492.37	100%	0	\$0.00		0	\$0.00	
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,360,850.00	100%	0	\$0.00		0	\$0.00	
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00	
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,853,685.12	100%	0	\$0.00		0	\$0.00	
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00	
31405THN5		Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00	
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00	
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00	
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00	
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00	
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00	
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00	NA

Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00	
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00	
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00	
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00	
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00	
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00	
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00	
31405UDH9		ABN AMRO MORTGAGE GROUP, INC	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00	
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0.00	
31405UDK2		ABN AMRO MORTGAGE GROUP, INC	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,998,522.92	100%	0	\$0.00		0	\$0.00	

31405UDL0	ABN AMRO MORTGAGE GROUP, INC	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,395,700.00	100%	0	\$0.00		0	\$0.00	
31405UDM8	Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,314,850.00	100%	0	\$0.00		0	\$0.00	
31405UDN6	ABN AMRO MORTGAGE GROUP, INC	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,819,700.00	100%	0	\$0.00		0	\$0.00	
31405UDQ9	Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,506,062.00	100%	0	\$0.00		0	\$0.00	
31405UDR7	ABN AMRO MORTGAGE GROUP, INC	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,700,650.00	100%	0	\$0.00		0	\$0.00	
31405UDS5	ABN AMRO MORTGAGE GROUP, INC	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,086,205.73	100%	0	\$0.00		0	\$0.00	
31405UDT3	ABN AMRO MORTGAGE GROUP, INC	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,177,565.05	100%	0	\$0.00		0	\$0.00	
31405UDU0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,480,860.74	100%	0	\$0.00		0	\$0.00	
31405UDV8	ABN AMRO MORTGAGE GROUP, INC	6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$3,258,174.37	100%	0	\$0.00		0	\$0.00	
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0.00	
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0.00	
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0.00	
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0.00	
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00	
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00	
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00	
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00	
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00	
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0.00	
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00	
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0.00	
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$47,650,936.64	100%	0	\$0.00		0	\$0.00	
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.00	
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$45,472,004.79	100%	0	\$0.00		0	\$0.00	
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,838,829.00	100%	0	\$0.00		0	\$0.00	
31405VMC8		BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00	
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00	
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00	
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,156,123.11	100%	0	\$0.00		0	\$0.00	
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,332,308.15	100%	0	\$0.00		0	\$0.00	
31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,014,083.86	100%	0	\$0.00		0	\$0.00	
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,351,500.07	100%	0	\$0.00		0	\$0.00	
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$790,772.44	100%	0	\$0.00		0	\$0.00	
31405WAG0		Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$45,635,638.16	100%	0	\$0.00		0	\$0.00	
31405WAH8		Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,916,503.56	100%	0	\$0.00		0	\$0.00	
31405WAJ4		OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$104,485,938.78	100%	0	\$0.00		0	\$0.00	
31405WAK1		Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,579,401.55	100%	0	\$0.00		0	\$0.00	
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,864,216.43	100%	0	\$0.00		0	\$0.00	
31405WAM7			26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM									
Total			26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00	
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00	
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00	
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00	
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00	
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00	
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$19,430,648.00	100%	0	\$0.00		0	\$0.00	
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00	

31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00	
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0.00	
31405WE43		WASHINGTON MUTUAL SECURITIES CORP	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00	
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL SECURITIES CORP	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00	
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0.00	
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL SECURITIES CORP	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,242,809.04	100%	0	\$0.00		0	\$0.00	
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0.00	
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$21,748,822.67	100%	0	\$0.00		0	\$0.00	
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,319,341.22	100%	0	\$0.00		0	\$0.00	

31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$41,339,575.74	100%	0	\$0.00		0	\$0.00	
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,437,707.54	100%	0	\$0.00		0	\$0.00	
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,200,102.40	100%	0	\$0.00		0	\$0.00	
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,964,974.04	100%	0	\$0.00		0	\$0.00	
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,603,652.65	100%	0	\$0.00		0	\$0.00	
31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,623,953.55	100%	0	\$0.00		0	\$0.00	
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0.00	
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,113,000.00	100%	0	\$0.00		0	\$0.00	
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,964,771.99	100%	0	\$0.00		0	\$0.00	
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,826,451.56	100%	0	\$0.00		0	\$0.00	
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$51,994,182.09	100%	0	\$0.00		0	\$0.00	
31405WHL2			151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC										
Total			151	\$30,036,807.39	100%	0	\$0.00		0	\$0.00		
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC	444	\$101,133,346.45	100%	0	\$0.00	NA	0	\$0.00		NA
Total			444	\$101,133,346.45	100%	0	\$0.00		0	\$0.00		
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00		NA
Total			290	\$61,828,681.14	100%	0	\$0.00		0	\$0.00		
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			181	\$33,841,444.00	100%	0	\$0.00		0	\$0.00		
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.00		
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00		NA
Total			706	\$138,993,517.09	100%	0	\$0.00		0	\$0.00		
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00		NA
Total			56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00		
31405WHV0		OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00		NA
Total			118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00		
31405WHW8		FREEDOM MORTGAGE CORP	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00		NA
Total			11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00		
31405WHY4		U.S. BANK N.A	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00		NA
Total			33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00		
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00		NA
Total			23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00		

31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00	
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00	
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00	
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$666,118.36	100%	0	\$0.00		0	\$0.00	
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,371,665.56	100%	0	\$0.00		0	\$0.00	
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,830,642.76	100%	0	\$0.00		0	\$0.00	
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,351,776.56	100%	0	\$0.00		0	\$0.00	
31405WNV3		DLJ MORTGAGE CAPITAL INC	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,843,276.36	100%	0	\$0.00		0	\$0.00	
31405WP25		LEHMAN BROTHERS HOLDINGS, INC	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,145,015.12	100%	0	\$0.00		0	\$0.00	
31405WP33		LEHMAN BROTHERS HOLDINGS, INC	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			43	\$5,594,363.53	100%	0	\$0.00		0	\$0.00	
31405WP41		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,038,744.07	100%	0	\$0.00		0	\$0.00	
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,969,418.49	100%	0	\$0.00		0	\$0.00	
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,700,160.44	100%	0	\$0.00		0	\$0.00	
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,040,794.26	100%	0	\$0.00		0	\$0.00	
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,214,855.91	100%	0	\$0.00		0	\$0.00	
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00	
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00	
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,772,237.97	100%	0	\$0.00		0	\$0.00	
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,050,148.02	100%	0	\$0.00		0	\$0.00	
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,486,345.02	100%	0	\$0.00		0	\$0.00	
31405WPU3			490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC									
Total			490	\$108,793,405.43	100%	0	\$0.00		0	\$0.00	
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,951,930.17	100%	0	\$0.00		0	\$0.00	
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,800,951.28	100%	0	\$0.00		0	\$0.00	
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$92,321,132.33	100%	0	\$0.00		0	\$0.00	
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,861,606.59	100%	0	\$0.00		0	\$0.00	
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,381,619.40	100%	0	\$0.00		0	\$0.00	
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,259,796.92	100%	0	\$0.00		0	\$0.00	
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,692,427.94	100%	0	\$0.00		0	\$0.00	
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,705,780.36	100%	0	\$0.00		0	\$0.00	
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,326,087.45	100%	0	\$0.00		0	\$0.00	
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,844,460.56	100%	0	\$0.00		0	\$0.00	
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,558,538.80	100%	0	\$0.00		0	\$0.00	
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0.00	
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00	
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00	
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0.00	
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0.00	
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0.00	
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0.00	
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0.00	
31371LWC9		CITIMORTGAGE, INC	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0.00	NA
			17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,010,819.12	100%	0	\$0.00		0	\$0.00	
31371LWN5	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$220,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINSTAR MORTGAGE PARTNERS, INC	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0.00	
31371LWP0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
		5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WINSTAR MORTGAGE PARTNERS, INC	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.00	
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.00	NA
		34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINSTAR MORTGAGE PARTNERS, INC	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total		3,566	\$587,924,003.83	100%	0	\$0.00		0	\$0.00	
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00

	CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINSTAR MORTGAGE PARTNERS, INC	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00	NA
Total		2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0.00	
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B								
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$64,195,530.11	100%	0	\$0.00		0	\$0.00	
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0.00	
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0.00	
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00	NA

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0.00	
31371LY45	COUNTRYWIDE HOME LOANS, INC	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00	
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00	
31371LY60	COUNTRYWIDE HOME LOANS, INC	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00	
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,167,375.36	100%	0	\$0.00		0	\$0.00	
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,383,574.90	100%	0	\$0.00		0	\$0.00	
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00	NA

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	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00	
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.00
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00	
31371LYG8	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
		5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0.00
31371LYX1	ABN AMRO MORTGAGE GROUP, INC	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,366,472.71	100%	0	\$0.00		0	\$0.00	
31371LYY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$32,866,530.52	100%	0	\$0.00		0	\$0.00	
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS BANK NA									
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00	NA
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00	
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00	
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00	
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00	
31371LZB8	COUNTRYWIDE HOME LOANS, INC	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00	
31371LZD4	COUNTRYWIDE HOME LOANS, INC	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00	
31371PW48	THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00	

31371PW55		CITIMORTGAGE, INC	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00	
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00	
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$653,825.89	100%	0	\$0.00		0	\$0.00	
31371PXE5		CITIMORTGAGE, INC	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$703,260.28	100%	0	\$0.00		0	\$0.00	
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF OMAHA								
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES INC									
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00	
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,004,655.75	100%	0	\$0.00		0	\$0.00	
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00	
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	52	\$9,856,439.92	2.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$973,221.78	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$724,157.71	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA								
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY									
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
		54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$917,171.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0	\$0.00	NA

	DEDICATED CHANNEL									
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP								
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$480,744.09	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.00	
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CENTEX HOME EQUITY COMPANY, LLC									
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION									
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00	
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PACIFIC FINANCIAL, INC	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC								
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK									
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$75,162,578.44	100%	0	\$0.00		0	\$0.00	
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,486,284.63	100%	0	\$0.00		0	\$0.00	
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK OF NJ								
	AMERICAN UNIFIED MORTGAGE, INC	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$552,429.26	0.41%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
		4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES									
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC									
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total			744	\$134,922,001.00	100%	0	\$0.00		0	\$0.00	
31376KHJ8		ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00	NA

	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$143,726.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0.00	
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
		5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00	NA

	HARBOR FEDERAL SAVINGS BANK								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST	3	\$300,999.80	1.5%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$172,800.48	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,039,894.33	100%	0	\$0.00		0	\$0.00
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00	
31377T7E0	PW FUNDING INC	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00	
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00	
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00	
31377UAV5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$638,463.16	100%	0	\$0.00		0	\$0.00	
31386QAM3	Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$370,510.14	100%	0	\$0.00		0	\$0.00	
31386QAS0	Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$484,755.75	100%	0	\$0.00		0	\$0.00	
31388APE8	HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,166,743.08	100%	0	\$0.00		0	\$0.00	
31388APG3	HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00	

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31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0.00	
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0.00	
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0.00	
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00	
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00	
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0.00	
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0.00	
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0.00	
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00	
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00	

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31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0.00	
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00	
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00	
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00	
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00	
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00	
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00	

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31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00	
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0.00	
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0.00	
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,364,717.21	100%	0	\$0.00		0	\$0.00	
31403LNT4		U.S. BANK N.A	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00	
31403LNU1		U.S. BANK N.A	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00	
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00	
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00	
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00	
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00	
31403TZ23		Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00	

31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00	
31403TZ72	Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,507,507.26	100%	0	\$0.00		0	\$0.00	
31403TZ80	Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,314,703.34	100%	0	\$0.00		0	\$0.00	
31403TZ98	USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00	
31403TZX5	USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00	
31403TZY3	Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00	
31403TZZ0	USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,474,460.90	100%	0	\$0.00		0	\$0.00	
31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,411,161.34	100%	0	\$0.00		0	\$0.00	
31403U3G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,117,912.65	100%	0	\$0.00		0	\$0.00	
31403U3H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$3,059,950.00	100%	0	\$0.00		0	\$0.00	
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,183,260.00	100%	0	\$0.00		0	\$0.00	
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,190,303.13	100%	0	\$0.00		0	\$0.00	
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,107,907.42	100%	0	\$0.00		0	\$0.00	
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,508,800.00	100%	0	\$0.00		0	\$0.00	
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,180,393.12	100%	0	\$0.00		0	\$0.00	
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,290,323.79	100%	0	\$0.00		0	\$0.00	
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,480,400.51	100%	0	\$0.00		0	\$0.00	
31403U3R0			18	\$3,020,369.51	100%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
Total			18	\$3,020,369.51	100%	0	\$0.00		0	\$0.00	
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,375,195.00	100%	0	\$0.00		0	\$0.00	
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,180,225.38	100%	0	\$0.00		0	\$0.00	
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00	
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,292,603.67	100%	0	\$0.00		0	\$0.00	
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00	
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00	
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00	
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00	NA
			605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00
Total			846	\$52,314,413.82	100%	0	\$0.00		0	\$0.00
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,099,851.21	100%	0	\$0.00		0	\$0.00
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,194.54	100%	0	\$0.00		0	\$0.00
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,592,931.12	100%	0	\$0.00		0	\$0.00

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31404M6F0	CITIMORTGAGE, INC	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00	
31404M7H5	CITIMORTGAGE, INC	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00	
31404M7K8	CITIMORTGAGE, INC	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00	
31404M7L6	Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00	
31404MLF3	PULTE MORTGAGE, L.L.C	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00	
31404MLG1	PULTE MORTGAGE, L.L.C	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00	
31404MLJ5	PULTE MORTGAGE, L.L.C	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00	
31404N3T1	COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$590,947.58	100%	0	\$0.00		0	\$0.00	
31404N3U8	Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$421,572.88	100%	0	\$0.00		0	\$0.00	
31404PCY5	BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00	
31404PCZ2	BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00	
31404RH42	FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00	
31404RHG5		1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY									
	Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,034,325.22	100%	0	\$0.00		0	\$0.00	
31404RV87	U.S. BANK N.A	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$116,385.23	100%	0	\$0.00		0	\$0.00	
31404RV95	U.S. BANK N.A	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$389,635.08	100%	0	\$0.00		0	\$0.00	
31404SBM6	WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00	
31404SQT5	HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00	
31404SQU2	HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00	
31404SZG3	RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00	
31404SZH1	RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,676,297.24	100%	0	\$0.00		0	\$0.00	
31404SZJ7	RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00	
31404SZL2	RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00	
31404SZN8	RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00	
31404SZR9	RBC MORTGAGE	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY									
Total		7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00	
31404T2U6	EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00	
31404T2V4	EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00	
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00	
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00	
31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00	
31404VMD7	U.S. BANK N.A	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$334,393.73	100%	0	\$0.00		0	\$0.00	
31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00	
31404VNF1	WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00	
31404VNG9	WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00	
31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00	
31404XH23	CITIMORTGAGE, INC	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00	
31404XH31		CITIMORTGAGE, INC	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00	
31404XH49		CITIMORTGAGE, INC	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00	
31404XH56		CITIMORTGAGE, INC	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00	
31404XH64		Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00	
31404XH72		CITIMORTGAGE, INC	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00	
31404XH80		Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00	
31404XHR8		Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00	
31404XHS6		Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00	
31404XHZ0		CITIMORTGAGE, INC	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00	
31404XJB1		Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00	
31404XJC9		CITIMORTGAGE, INC	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00	
31404XKH6		Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00	

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31404XKK9	Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00	
31404XKM5	CITIMORTGAGE, INC	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00	
31404XKP8	CITIMORTGAGE, INC	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00	
31404XKQ6	CITIMORTGAGE, INC	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00	
31404XKR4	CITIMORTGAGE, INC	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00	
31404XKS2	CITIMORTGAGE, INC	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00	
31404XKT0	CITIMORTGAGE, INC	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00	
31404XKU7	CITIMORTGAGE, INC	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00	
31404XKV5	CITIMORTGAGE, INC	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00	
31404XKW3	CITIMORTGAGE, INC	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00	
31404XKX1	CITIMORTGAGE, INC	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00	
31404XNH3	CITIMORTGAGE, INC	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00	NA

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Total			71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00	
31404XNJ9	CITIMORTGAGE, INC		8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00	
31404XNW0	CITIMORTGAGE, INC		13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00	
31404XNX8	CITIMORTGAGE, INC		9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00	
31404XPB4	CITIMORTGAGE, INC		4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00	
31404XPC2	Unavailable		36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00	
31404XQ23	CITIMORTGAGE, INC		15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00	
31404XQ31	CITIMORTGAGE, INC		24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00	
31404XQ49	CITIMORTGAGE, INC		1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00	
31404XQ56	CITIMORTGAGE, INC		33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00	
31404XQ64	CITIMORTGAGE, INC		33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00	
31404XQ72	CITIMORTGAGE, INC		12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00	

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31404XQ80	CITIMORTGAGE, INC	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00	
31404XQU1	CITIMORTGAGE, INC	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00	
31404XQV9	CITIMORTGAGE, INC	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00	
31404XQW7	CITIMORTGAGE, INC	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00	
31404XQY3	CITIMORTGAGE, INC	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00	
31404XQZ0	CITIMORTGAGE, INC	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00	
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00	
31404XS70	CITIMORTGAGE, INC	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00	
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00	
31404YD33	INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00	
31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00	
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00	

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31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00	
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00	
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00	
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00	
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00	
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00	
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00	
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00	
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0.00	
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00	
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00	
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00	

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31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00	
31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00	
31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00	
31405A3Y7	WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00	
31405A3Z4	WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00	
31405A4A8	WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00	
31405A4B6	WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00	
31405A4F7	Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00	
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00	
31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00	
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00	
31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00	
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00	
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00	
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00	
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00	
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00	
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00	
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00	

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31405AEL3	HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00	
31405AG72	CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00	
31405AGL1	INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00	
31405AGM9	INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00	
31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00	
31405AKN2	INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00	
31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00	
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00	
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00	
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00	
31405AL76	INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00	
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00	
31405AL92		INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00	
31405AMA8		INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00	
31405AME0		INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00	
31405AMF7		INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00	
31405BD24		SUNTRUST MORTGAGE INC	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00	
31405BDY4		SUNTRUST MORTGAGE INC	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00	
31405BDZ1		SUNTRUST MORTGAGE INC	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00	
31405BH38		HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00	
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00	
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00	

31405BK42		HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00	
31405BK59		HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00	
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00	
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00	
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00	
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00	
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00	
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00	
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00	
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00	
31405C2V0	WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00	
31405C2Y4	WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00	
31405C2Z1	WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00	
31405C4P1	WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00	
31405C4Q9	WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,297,919.36	100%	0	\$0.00		0	\$0.00	
31405CHV4	IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00	
31405CTH2	MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,490,000.00	100%	0	\$0.00		0	\$0.00	
31405CXQ7	WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00	NA

Total			379	\$36,823,992.71	100%	0	\$0.00		0	\$0.00	
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,451,980.99	100%	0	\$0.00		0	\$0.00	
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,981,646.64	100%	0	\$0.00		0	\$0.00	
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$18,407,966.89	100%	0	\$0.00		0	\$0.00	
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0.00	
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0.00	
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0.00	
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0.00	
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0.00	
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0.00	
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00	
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00	
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00	
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00	
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00	
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00	NA

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Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00	
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00	
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00	
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00	
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00	
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$38,605,680.09	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$44,202,316.74	100%	0	\$0.00		0	\$0.00	
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0.00	
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0.00	
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00	
31405E4T9			5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC									
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0.00	
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0.00	
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0.00	
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0.00	
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00	
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00	
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00	
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00	
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00	
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00	
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00	
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00	
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00	
31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00	
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00	
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00	
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00	
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00	
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00	
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00	
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00	
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,818,380.88	100%	0	\$0.00		0	\$0.00	
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,000,436.12	100%	0	\$0.00		0	\$0.00	
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,000,777.00	100%	0	\$0.00		0	\$0.00	
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,499,918.68	100%	0	\$0.00		0	\$0.00	
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,296,268.48	100%	0	\$0.00		0	\$0.00	
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$826,926.09	100%	0	\$0.00		0	\$0.00	
31405GMC1		U.S. BANK N.A	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0.00	
31405GMD9		U.S. BANK N.A	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0.00	

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31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0.00	
31405GW22		HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,014,956.37	100%	0	\$0.00		0	\$0.00	
31405GW30		HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00	
31405GWK2		HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00	
31405GWQ9		HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00	
31405GWR7		HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00	
31405GWS5		HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00	
31405GWT3		HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00	
31405GWU0		HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,124,541.60	100%	0	\$0.00		0	\$0.00	
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,343,643.01	100%	0	\$0.00		0	\$0.00	
31405GWZ9		HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,174,297.23	100%	0	\$0.00		0	\$0.00	

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31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,363,600.00	100%	0	\$0.00		0	\$0.00	
31405GX54	HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,285,400.00	100%	0	\$0.00		0	\$0.00	
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00	
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00	
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00	
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00	
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00	
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00	

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31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00	
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00	
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00	
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00	
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00	
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00	
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00	
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00	
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00	
31405HHX9		UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00	
31405HHY7		UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00	
31405HHZ4		UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00	
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00	
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00	
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00	
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00	
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00	

31405HQ35	STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00	
31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,791,905.36	100%	0	\$0.00		0	\$0.00	
31405HQ50	STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,245,929.83	100%	0	\$0.00		0	\$0.00	
31405HRN0	STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,470,049.31	100%	0	\$0.00		0	\$0.00	
31405HRP5	STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00	
31405J5L4	FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,855,181.49	100%	0	\$0.00		0	\$0.00	
31405J5P5	FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00	
31405J5Q3	FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00	
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,548,529.10	100%	0	\$0.00		0	\$0.00	
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00	
31405K4R9		63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00	
31405K4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00	
31405K4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00	
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00	
31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00	
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00	

31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00	
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00	
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,982,128.65	100%	0	\$0.00		0	\$0.00	
31405K5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,984,677.80	100%	0	\$0.00		0	\$0.00	
31405K5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,968,258.56	100%	0	\$0.00		0	\$0.00	
31405K5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00	
31405K5T4		14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,967,027.02	100%	0	\$0.00		0	\$0.00
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,970,057.36	100%	0	\$0.00		0	\$0.00
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00	
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00	
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00	
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00	
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00	
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00	
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,396,563.92	100%	0	\$0.00		0	\$0.00	

31405K6X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,250,629.88	100%	0	\$0.00		0	\$0.00	
31405K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,906,817.02	100%	0	\$0.00		0	\$0.00	
31405K6Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,485,849.92	100%	0	\$0.00		0	\$0.00	
31405K7A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,066,614.93	100%	0	\$0.00		0	\$0.00	
31405K7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$26,457,989.03	100%	0	\$0.00		0	\$0.00	
31405K7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0.00
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0.00
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0.00
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,953,511.31	100%	0	\$0.00		0	\$0.00
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,972,505.28	100%	0	\$0.00		0	\$0.00
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00
31405K7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00	
31405KGJ4	FLAGSTAR BANK, FSB		11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00	
31405KGK1	FLAGSTAR BANK, FSB		12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,235,316.76	100%	0	\$0.00		0	\$0.00	
31405KGL9	FLAGSTAR BANK, FSB		6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,223,761.38	100%	0	\$0.00		0	\$0.00	
31405KGM7	FLAGSTAR BANK, FSB		7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00	
31405KGN5	FLAGSTAR BANK, FSB		16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,275,878.25	100%	0	\$0.00		0	\$0.00	
31405KGP0	FLAGSTAR BANK, FSB		25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00	
31405KH20	FLAGSTAR BANK, FSB		5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00	
31405KH38	FLAGSTAR BANK, FSB		19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00	
31405KH46	FLAGSTAR BANK, FSB		1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00	

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31405KH53		Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00	
31405KH61		FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00	
31405KH79		FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00	
31405KH87		FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00	
31405KH95		Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00	
31405KHM6		FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00	
31405KHN4		Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00	
31405KHP9		FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00	
31405KHQ7		FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00	
31405KHR5		FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00	
31405KHS3			7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB								
		Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00
31405KHT1		FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00
31405KHU8		FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00
31405KHV6		FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00
31405KHW4		FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00
31405KHX2		FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00
31405KHY0		FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00
31405KHZ7		FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00
31405KJB8		FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00
31405KNW7		Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$422,908.79	100%	0	\$0.00		0	\$0.00	
31405KNX5		Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00	
31405KQX2		RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00	
31405KRE3		GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00	
31405KRG8		GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00	
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00	
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00	
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00	
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00	
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00	

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31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00	
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00	
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00	
31405L2E8	THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,448,660.16	100%	0	\$0.00		0	\$0.00	
31405L2G3	THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,120,380.83	100%	0	\$0.00		0	\$0.00	
31405L2H1	THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,069,448.07	100%	0	\$0.00		0	\$0.00	
31405L2J7	THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,794,272.95	100%	0	\$0.00		0	\$0.00	
31405L2N8	THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,739,126.00	100%	0	\$0.00		0	\$0.00	
31405L2W8	CITIBANK, N. A	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,904,608.56	100%	0	\$0.00		0	\$0.00	
31405L2X6	CITIBANK, N. A	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,634,012.71	100%	0	\$0.00		0	\$0.00	

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31405L3E7		CITIBANK, N. A	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,764,801.29	100%	0	\$0.00		0	\$0.00	
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0.00	
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,339,325.00	100%	0	\$0.00		0	\$0.00	
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,547,150.00	100%	0	\$0.00		0	\$0.00	
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,360,590.00	100%	0	\$0.00		0	\$0.00	
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00	
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00	
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00	
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00	
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00	
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,214,729.05	100%	0	\$0.00		0	\$0.00	
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00	

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31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,565,411.04	100%	0	\$0.00		0	\$0.00	
31405LDM8		RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00	
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,314,202.90	100%	0	\$0.00		0	\$0.00	
31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00	
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,668,800.36	100%	0	\$0.00		0	\$0.00	
31405LDT3		RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00	
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00	
31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00	
31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00	
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00	
31405LDZ9		RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00	

31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00	
31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00	
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00	
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00	
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00	
31405LFL8	RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,060,858.42	100%	0	\$0.00		0	\$0.00	
31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,784,769.56	100%	0	\$0.00		0	\$0.00	
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,797,611.64	100%	0	\$0.00		0	\$0.00	
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,495,751.26	100%	0	\$0.00		0	\$0.00	
31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,310,559.41	100%	0	\$0.00		0	\$0.00	
31405LK65	FIRST HORIZON HOME LOAN	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			38	\$3,797,127.00	100%	0	\$0.00		0	\$0.00
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,037,804.58	100%	0	\$0.00		0	\$0.00
31405LLA5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,497.83	100%	0	\$0.00		0	\$0.00
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0.00