

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 16 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404TR70		FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00
Total			302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00
31404TR88		FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00
31404TR96		FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,251,129.46	100%	0	\$0.00		0	\$0.00
31404TRA3		FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,761,333.79	100%	0	\$0.00		0	\$0.00
31404TRB1		FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,869,542.58	100%	0	\$0.00		0	\$0.00
31404TRC9		FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,687,200.00	100%	0	\$0.00		0	\$0.00
31404TRD7		FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,018,453.01	100%	0	\$0.00		0	\$0.00
31404TRE5		FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,444,338.94	100%	0	\$0.00		0	\$0.00
31404TRF2		FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,277,433.76	86.47%	1	\$162,764.23	NA	1	\$162,764.23
Total			125	\$25,762,123.76	100%	1	\$162,764.23		1	\$162,764.23
31404TRG0		FLAGSTAR BANK, FSB	3	\$411,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,506,353.71	94.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,917,353.71	100%	0	\$0.00		0	\$0.00
31404TRH8		Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,431,155.89	100%	0	\$0.00		0	\$0.00
31404TRJ4		FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,128,441.94	100%	0	\$0.00		0	\$0.00
31404TRK1		Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00
31404TRL9		Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00
31404TRM7		FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00
31404TRN5		FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00
31404TRP0		FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00
31404TRQ8		FLAGSTAR BANK, FSB	4	\$916,200.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,953,100.00	76.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,869,300.00	100%	0	\$0.00		0	\$0.00

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31404TRR6		Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00
31404TRS4		FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00
Total			193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00
31404TRT2		FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,771,475.39	100%	0	\$0.00		0	\$0.00
31404TRU9		FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00
31404TRV7		FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00
31404TRW5		FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00
31404TRX3		FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00
31404TRY1		FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00
31404TRZ8		FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00
31404TS20		FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,373,761.53	100%	0	\$0.00		0	\$0.00
31404TS38		FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00
31404TS46		Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00
31404TS53		FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00
31404TS61		FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00
Total			288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00
31404TS79		FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00
31404TS87		FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00
31404TS95		FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00
31404TSA2		FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00
31404TSB0		FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00
Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00

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31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00
31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,905,093.11	85.34%	1	\$142,622.78	NA	0	\$0.00
Total		42	\$9,263,143.55	100%	1	\$142,622.78		0	\$0.00
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00

Total			56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00
31404TSN4		FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00
31404TSP9		FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,733,756.08	100%	0	\$0.00		0	\$0.00
31404TSQ7		FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00
31404TSR5		Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00
31404TSS3		Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,960,698.60	100%	0	\$0.00		0	\$0.00
31404TST1		FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00
31404TSU8		FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00
31404TSV6		Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00
31404TSW4		FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00
31404TSX2		FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00

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31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00
31404TT29	FLAGSTAR BANK, FSB	2	\$487,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,726,400.00	92.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,213,400.00	100%	0	\$0.00		0	\$0.00
31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00
31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,477,504.75	100%	0	\$0.00		0	\$0.00
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,688,950.00	100%	0	\$0.00		0	\$0.00
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$31,575,151.91	94.17%	1	\$125,117.50	NA	1	\$125,117.50
Total		171	\$33,530,956.77	100%	1	\$125,117.50		1	\$125,117.50
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00
31404TT94	FLAGSTAR BANK,	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00

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		FSB							
		Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	\$0.00
Total			139	\$34,746,056.31	100%	0	\$0.00	0	\$0.00
31404TTA1		FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	\$0.00
Total			22	\$1,327,548.94	100%	0	\$0.00	0	\$0.00
31404TTB9		Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,114,692.59	100%	0	\$0.00	0	\$0.00
31404TTC7		FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	\$0.00
Total			41	\$1,985,944.62	100%	0	\$0.00	0	\$0.00
31404TTD5		FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	\$0.00
Total			33	\$4,272,235.02	100%	0	\$0.00	0	\$0.00
31404TTE3		FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	\$0.00
Total			13	\$2,565,824.16	100%	0	\$0.00	0	\$0.00
31404TTF0		FLAGSTAR BANK, FSB	1	\$119,000.00	2.78%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,156,485.75	97.22%	0	\$0.00	NA	\$0.00
Total			24	\$4,275,485.75	100%	0	\$0.00	0	\$0.00
31404TTG8		FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	\$0.00
Total			109	\$6,297,205.90	100%	0	\$0.00	0	\$0.00
31404TTH6		FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	\$0.00
Total			109	\$6,199,417.48	100%	0	\$0.00	0	\$0.00
31404TTJ2		FLAGSTAR BANK, FSB	1	\$153,000.00	2.21%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,771,865.95	97.79%	0	\$0.00	NA	\$0.00
Total			30	\$6,924,865.95	100%	0	\$0.00	0	\$0.00

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31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,009,647.78	100%	0	\$0.00		0	\$0.00
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,351,747.48	100%	0	\$0.00		0	\$0.00
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,175,626.84	100%	0	\$0.00		0	\$0.00
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,043,638.53	100%	0	\$0.00		0	\$0.00
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,373,707.52	100%	0	\$0.00		0	\$0.00
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,993,471.88	100%	0	\$0.00		0	\$0.00
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,651,207.80	100%	0	\$0.00		0	\$0.00
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,052.67	100%	0	\$0.00		0	\$0.00
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,636,368.45	100%	0	\$0.00		0	\$0.00
31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,094,817.30	100%	0	\$0.00		0	\$0.00

31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,382,661.62	100%	0	\$0.00		0	\$0.00
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,720,978.91	100%	0	\$0.00		0	\$0.00
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,045,950.00	100%	0	\$0.00		0	\$0.00
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,018,770.00	100%	0	\$0.00		0	\$0.00
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,089,879.78	100%	0	\$0.00		0	\$0.00
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,641,680.80	100%	0	\$0.00		0	\$0.00

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31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,731,101.19	100%	0	\$0.00		0	\$0.00
31404TUA9	Unavailable	8	\$1,505,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,505,500.00	100%	0	\$0.00		0	\$0.00
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,281,680.30	100%	0	\$0.00		0	\$0.00
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,559.84	100%	0	\$0.00		0	\$0.00
31404TUD3	Unavailable	8	\$1,467,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,467,150.00	100%	0	\$0.00		0	\$0.00
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,697,916.28	100%	0	\$0.00		0	\$0.00
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,544.99	100%	0	\$0.00		0	\$0.00
31404TUG6	FLAGSTAR BANK, FSB	4	\$795,720.00	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,251,470.00	91.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,047,190.00	100%	0	\$0.00		0	\$0.00
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00
31404TUJ0	FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,404,613.62	100%	0	\$0.00		0	\$0.00

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31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00
31404TUL5	FLAGSTAR BANK, FSB	3	\$700,574.84	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,328,046.73	92.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,028,621.57	100%	0	\$0.00		0	\$0.00
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00
31404TUS0	Unavailable	18	\$2,381,085.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,381,085.47	100%	0	\$0.00		0	\$0.00
31404TUT8	Unavailable	11	\$1,404,162.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,162.88	100%	0	\$0.00		0	\$0.00
31404TUU5	FLAGSTAR BANK, FSB	3	\$540,920.00	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,381,466.94	81.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,922,386.94	100%	0	\$0.00		0	\$0.00
31404TUV3	FLAGSTAR BANK, FSB	2	\$339,041.01	8.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,883,520.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,222,561.01	100%	0	\$0.00		0	\$0.00
31404TUX9		Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00
31404TUY7		FLAGSTAR BANK, FSB	2	\$398,020.85	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,582,789.86	86.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,980,810.71	100%	0	\$0.00		0	\$0.00
31404TV26		FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00
31404TV34		FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00
31404TV42		FLAGSTAR BANK, FSB	3	\$419,850.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,991,221.90	82.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,411,071.90	100%	0	\$0.00		0	\$0.00
31404TV59		FLAGSTAR BANK, FSB	1	\$186,826.80	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,438,382.80	88.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,625,209.60	100%	0	\$0.00		0	\$0.00
31404TV67		FLAGSTAR BANK, FSB	1	\$167,200.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,943,412.23	94.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,612.23	100%	0	\$0.00		0	\$0.00
31404TV75		FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00
31404TV83		Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00
31404TV91		FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00
31404TVA8		FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00
31404TVB6		FLAGSTAR BANK, FSB	2	\$269,173.44	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,034,193.07	88.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,303,366.51	100%	0	\$0.00		0	\$0.00
31404TVC4		FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00
31404TVD2		FLAGSTAR BANK, FSB	1	\$130,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,360,500.00	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,490,500.00	100%	0	\$0.00		0	\$0.00
31404TVE0		FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,325.61	100%	0	\$0.00		0	\$0.00
31404TVF7		FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00
31404TVG5		FLAGSTAR BANK, FSB	2	\$400,700.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,057,350.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,458,050.00	100%	0	\$0.00		0	\$0.00
31404TVH3		FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00
31404TVJ9		FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00

Total			268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00
31404TVK6		FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,833,895.45	100%	0	\$0.00		0	\$0.00
31404TVL4		FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,690,298.90	100%	0	\$0.00		0	\$0.00
31404TVM2		FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,584,652.37	100%	0	\$0.00		0	\$0.00
31404TVN0		FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,502.29	100%	0	\$0.00		0	\$0.00
31404TVP5		Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,178,912.44	100%	0	\$0.00		0	\$0.00
31404TVQ3		FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,297,614.76	100%	0	\$0.00		0	\$0.00
31404TVR1		FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,455,074.00	100%	0	\$0.00		0	\$0.00
31404TVU4		FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,647,950.00	100%	0	\$0.00		0	\$0.00
31404TVV2		FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,113,850.00	100%	0	\$0.00		0	\$0.00
31404TVW0			14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB							
		Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	\$0.00
Total			90	\$5,584,549.52	100%	0	\$0.00	0	\$0.00
31404TVX8		FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	\$0.00
Total			22	\$4,385,658.91	100%	0	\$0.00	0	\$0.00
31404TVY6		FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	\$0.00
Total			42	\$4,118,440.00	100%	0	\$0.00	0	\$0.00
31404TVZ3		FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	\$0.00
Total			76	\$9,968,994.02	100%	0	\$0.00	0	\$0.00
31404TW25		HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,675,400.00	100%	0	\$0.00	0	\$0.00
31404TW33		HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,604,700.00	100%	0	\$0.00	0	\$0.00
31404TW41		HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,366,500.00	100%	0	\$0.00	0	\$0.00
31404TW58		HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,913,750.00	100%	0	\$0.00	0	\$0.00
31404TWA7		FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	\$0.00
Total			53	\$6,947,573.48	100%	0	\$0.00	0	\$0.00
31404TWB5		Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,155,750.00	100%	0	\$0.00	0	\$0.00
31404TWC3		FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	\$0.00
Total			37	\$5,084,840.00	100%	0	\$0.00	0	\$0.00
31404TWZ2		HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	\$0.00

Total			16	\$2,626,300.00	100%	0	\$0.00	0	\$0.00
31404U2A7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	\$0.00
Total			112	\$10,956,833.41	100%	0	\$0.00	0	\$0.00
31404U2B5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00	25.6%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	\$0.00
Total			147	\$26,966,828.95	100%	0	\$0.00	0	\$0.00
31404U2G4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	\$0.00
Total			65	\$11,186,298.20	100%	0	\$0.00	0	\$0.00
31404U2H2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	\$0.00
Total			106	\$22,103,055.61	100%	0	\$0.00	0	\$0.00
31404U2J8		COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	\$0.00
Total			133	\$26,127,540.44	100%	0	\$0.00	0	\$0.00
31404U2K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	\$0.00
Total			60	\$13,040,859.00	100%	0	\$0.00	0	\$0.00
31404U2L3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	\$0.00
Total			44	\$8,857,983.54	100%	0	\$0.00	0	\$0.00
31404U2M1		COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	\$0.00
Total			446	\$90,995,188.33	100%	0	\$0.00	0	\$0.00
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	\$0.00
Total			134	\$25,480,693.01	100%	0	\$0.00	0	\$0.00

31404U3J7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00
31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00
31404U3L2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00
31404U3Q1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00
31404U3S7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,026,636.17	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,371,844.00	59.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,398,480.17	100%	0	\$0.00		0	\$0.00
31404U3W8	COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00
31404U3X6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00
31404U3Y4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00
31404U3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00

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31404U4A5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00
31404U4C1	COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00
Total		278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00
31404U4D9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00
31404U4H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00
31404U4J6	COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00
Total		261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00
31404U4K3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00
31404U4L1	COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00
Total		349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00
31404U4M9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00
31404U4N7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00

31404U4S6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00
31404U4T4	COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00
31404U4U1	COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00
Total		360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00
31404U4V9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00
31404U4W7	COUNTRYWIDE HOME LOANS, INC.	4	\$672,170.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,988,307.43	74.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,660,477.43	100%	0	\$0.00		0	\$0.00
31404U4X5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00
31404U4Y3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00
31404UA42	NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00

31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00
31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	1	\$128,462.59	NA	1	\$128,462.59
Total		167	\$33,078,812.61	100%	1	\$128,462.59		1	\$128,462.59
31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00
31404UAX8	NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00
31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00
31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00
31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00
31404UB90	THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,352,721.00	100%	0	\$0.00		0	\$0.00

31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00
31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00
31404UCG3	THE HUNTINGTON NATIONAL BANK	9	\$1,365,242.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,365,242.08	100%	0	\$0.00		0	\$0.00
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00
31404UCK4	THE HUNTINGTON	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK							
		Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	\$0.00
Total			23	\$1,972,426.44	100%	0	\$0.00	0	\$0.00
31404UCL2		THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	\$0.00
Total			99	\$12,288,342.32	100%	0	\$0.00	0	\$0.00
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	\$0.00
Total			69	\$11,775,228.01	100%	0	\$0.00	0	\$0.00
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,357,422.80	100%	0	\$0.00	0	\$0.00
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	\$0.00
Total			5	\$863,000.84	100%	0	\$0.00	0	\$0.00
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,100,845.00	100%	0	\$0.00	0	\$0.00
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	\$0.00
		Unavailable	226	\$34,166,824.42	75.24%	2	\$385,678.92	NA	\$0.00
Total			287	\$45,410,951.19	100%	2	\$385,678.92	0	\$0.00
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,929,744.03	100%	0	\$0.00	0	\$0.00
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	\$0.00
Total			9	\$1,441,209.02	100%	0	\$0.00	0	\$0.00
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,332,113.15	100%	0	\$0.00	0	\$0.00
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,816.38	100%	0	\$0.00		0	\$0.00
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0.00
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0.00
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0.00

31404UEU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00
31404UEV8	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00
31404UEW6	ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,598.62	100%	0	\$0.00		0	\$0.00
31404UEX4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,090,780.74	100%	0	\$0.00		0	\$0.00
31404UEY2	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00
31404UEZ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,156,546.06	100%	0	\$0.00		0	\$0.00
31404UFA3	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00
31404UFB1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,619,848.17	100%	0	\$0.00	0	\$0.00
31404UFC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	\$0.00
Total			20	\$2,792,572.72	100%	0	\$0.00	0	\$0.00
31404UGH7		RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,417,172.66	100%	0	\$0.00	0	\$0.00
31404UGJ3		RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,102,300.00	100%	0	\$0.00	0	\$0.00
31404UGK0		RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,436,477.57	100%	0	\$0.00	0	\$0.00
31404UH37		COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	\$0.00
		Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	\$0.00
Total			329	\$68,770,368.73	100%	0	\$0.00	0	\$0.00
31404UH45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	\$0.00
Total			52	\$4,669,365.31	100%	0	\$0.00	0	\$0.00
31404UH60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	\$0.00
Total			54	\$4,718,976.54	100%	0	\$0.00	0	\$0.00
31404UH78		COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	\$0.00
		Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	\$0.00
Total			424	\$73,135,122.51	100%	0	\$0.00	0	\$0.00
31404UH94		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	\$0.00
Total			70	\$15,000,891.46	100%	0	\$0.00	0	\$0.00
31404UJ27		COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	\$0.00
Total			169	\$15,807,754.11	100%	0	\$0.00	0	\$0.00

31404UJ35	COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00
31404UJ43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00
31404UJ68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00
31404UJ76	COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00
31404UJ84	COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00
Total		250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00
31404UJ92	COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00
31404UJA9	COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00
31404UJB7	COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00
31404UJC5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00

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31404UJD3	COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00
31404UJE1	COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00
31404UJF8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00
31404UJG6	Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00
31404UJH4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00
31404UJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$458,996.56	100%	0	\$0.00		0	\$0.00
31404UJP6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00
31404UJQ4	COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00
31404UJR2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00
31404UJT8	COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00

Total			175	\$34,282,863.99	100%	0	\$0.00	0	\$0.00
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	\$0.00
Total			317	\$19,160,843.68	100%	0	\$0.00	0	\$0.00
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	\$0.00
Total			199	\$19,643,965.99	100%	0	\$0.00	0	\$0.00
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	\$0.00
Total			62	\$14,205,462.10	100%	0	\$0.00	0	\$0.00
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	\$0.00
Total			132	\$6,249,514.87	100%	0	\$0.00	0	\$0.00
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	\$0.00
Total			100	\$12,673,090.36	100%	0	\$0.00	0	\$0.00
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	\$0.00
Total			59	\$11,963,709.31	100%	0	\$0.00	0	\$0.00
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	\$0.00
Total			80	\$20,001,273.00	100%	0	\$0.00	0	\$0.00
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	\$0.00
Total			69	\$20,000,945.72	100%	0	\$0.00	0	\$0.00
31404UK41		COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	\$0.00
Total			107	\$25,001,051.27	100%	0	\$0.00	0	\$0.00

31404UK58	COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00
31404UK66	COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,005,617.00	100%	0	\$0.00		0	\$0.00
31404UK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,876.10	100%	0	\$0.00		0	\$0.00
31404UK82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00
31404UK90	COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00
31404UKA7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00
31404UKB5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00
Total		231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00
31404UKC3	COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00
Total		907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00
31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00

31404UKE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00
31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00
Total		990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00
31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00
Total		473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00
31404UKQ2	COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00
31404UKS8	COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	2	\$164,418.36	NA	0	\$0.00
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,004,883.46	100%	2	\$164,418.36		0	\$0.00
31404UKT6	COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00
31404UKU3	COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00
31404UKV1	COUNTRYWIDE	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00
31404UKW9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00
31404UKX7		COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00
31404UKY5		COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00
31404UKZ2		COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00
31404UL65		COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00
31404UL73		COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00
Total			293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00
31404UL81		COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00
Total			191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00
31404UL99		COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00
31404ULA6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00
31404ULB4		COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00
31404ULC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,236,780.06	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,256,299.28	72.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,493,079.34	100%	0	\$0.00		0	\$0.00
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00
31404ULE8		COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00
31404ULG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00
31404ULH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,736.00	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,680,419.00	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,367,155.00	100%	0	\$0.00		0	\$0.00
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00

Total			95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,567,606.00	100%	0	\$0.00		0	\$0.00
31404ULM0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,255.12	100%	0	\$0.00		0	\$0.00
31404ULN8		COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,137,557.89	100%	0	\$0.00		0	\$0.00
31404ULP3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,377,870.00	100%	0	\$0.00		0	\$0.00
31404ULQ1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,005,119.04	100%	0	\$0.00		0	\$0.00
31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,004,023.00	100%	0	\$0.00		0	\$0.00
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,492.40	100%	0	\$0.00		0	\$0.00
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,675,720.66	100%	0	\$0.00		0	\$0.00
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,607,533.00	100%	0	\$0.00		0	\$0.00

31404ULV0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00
31404ULW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00
31404ULX6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00
31404ULY4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00
31404ULZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,582,877.36	100%	0	\$0.00		0	\$0.00
31404UM23	COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,546,983.01	100%	0	\$0.00		0	\$0.00
31404UM31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,721,400.36	100%	0	\$0.00		0	\$0.00
31404UM49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,509,165.33	100%	0	\$0.00		0	\$0.00
31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,351,311.98	100%	0	\$0.00		0	\$0.00

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31404UM64		Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,929,767.62	100%	0	\$0.00		0	\$0.00
31404UM72		COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,169,025.09	100%	0	\$0.00		0	\$0.00
31404UM80		Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,391,499.41	100%	0	\$0.00		0	\$0.00
31404UMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,434,625.00	100%	0	\$0.00		0	\$0.00
31404UMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00
31404UMC1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00
31404UMD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,217,719.00	100%	0	\$0.00		0	\$0.00
31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00
31404UMF4		Unavailable	180	\$35,001,523.46	100%	1	\$232,045.00	NA	0	\$0.00
Total			180	\$35,001,523.46	100%	1	\$232,045.00		0	\$0.00
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0.00
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0.00
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00

Total			102	\$20,000,197.79	100%	0	\$0.00	0	\$0.00
31404UMK3	COUNTRYWIDE HOME LOANS, INC.		27	\$4,487,364.00	29.9%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$10,518,558.25	70.1%	0	\$0.00	NA	\$0.00
Total			88	\$15,005,922.25	100%	0	\$0.00	0	\$0.00
31404UML1	COUNTRYWIDE HOME LOANS, INC.		120	\$21,991,583.00	87.96%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,010,802.80	12.04%	1	\$161,666.07	NA	\$0.00
Total			136	\$25,002,385.80	100%	1	\$161,666.07	0	\$0.00
31404UMM9	COUNTRYWIDE HOME LOANS, INC.		109	\$22,948,962.40	91.79%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,051,870.00	8.21%	0	\$0.00	NA	\$0.00
Total			119	\$25,000,832.40	100%	0	\$0.00	0	\$0.00
31404UMN7	Unavailable		118	\$25,001,801.11	100%	0	\$0.00	NA	\$0.00
Total			118	\$25,001,801.11	100%	0	\$0.00	0	\$0.00
31404UMP2	COUNTRYWIDE HOME LOANS, INC.		4	\$295,800.00	29.56%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$705,026.52	70.44%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,826.52	100%	0	\$0.00	0	\$0.00
31404UMQ0	COUNTRYWIDE HOME LOANS, INC.		15	\$1,943,085.96	26.5%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$5,390,019.80	73.5%	0	\$0.00	NA	\$0.00
Total			56	\$7,333,105.76	100%	0	\$0.00	0	\$0.00
31404UMR8	COUNTRYWIDE HOME LOANS, INC.		25	\$5,417,425.00	43.14%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$7,140,084.93	56.86%	0	\$0.00	NA	\$0.00
Total			59	\$12,557,509.93	100%	0	\$0.00	0	\$0.00
31404UMS6	COUNTRYWIDE HOME LOANS, INC.		5	\$877,427.00	7.07%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$11,540,668.38	92.93%	0	\$0.00	NA	\$0.00
Total			57	\$12,418,095.38	100%	0	\$0.00	0	\$0.00
31404UMT4	COUNTRYWIDE HOME LOANS, INC.		31	\$6,903,605.00	48.97%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$7,193,899.57	51.03%	0	\$0.00	NA	\$0.00
Total			66	\$14,097,504.57	100%	0	\$0.00	0	\$0.00
31404UMU1			80	\$4,387,906.00	53.13%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	\$0.00
Total			151	\$8,258,315.87	100%	0	\$0.00	0	\$0.00
31404UMV9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	\$0.00
Total			36	\$6,797,390.42	100%	0	\$0.00	0	\$0.00
31404UMW7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	\$0.00
Total			145	\$9,839,687.14	100%	0	\$0.00	0	\$0.00
31404UMX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	\$0.00
Total			33	\$6,810,630.00	100%	0	\$0.00	0	\$0.00
31404UMY3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	\$0.00
Total			109	\$10,780,032.13	100%	0	\$0.00	0	\$0.00
31404UMZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	\$0.00
Total			35	\$7,453,943.00	100%	0	\$0.00	0	\$0.00
31404UN22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	\$0.00
Total			28	\$4,128,416.90	100%	0	\$0.00	0	\$0.00
31404UN48		COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	\$0.00
Total			173	\$30,002,246.00	100%	0	\$0.00	0	\$0.00
31404UN55		COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	\$0.00
Total			72	\$9,450,565.19	100%	0	\$0.00	0	\$0.00
31404UN63		COUNTRYWIDE	27	\$2,258,019.00	27.42%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	\$0.00
Total			92	\$8,233,711.62	100%	0	\$0.00	0	\$0.00
31404UN71		COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	\$0.00
Total			52	\$8,669,508.50	100%	0	\$0.00	0	\$0.00
31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	\$0.00
Total			130	\$20,144,628.01	100%	0	\$0.00	0	\$0.00
31404UN97		COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	\$0.00
Total			22	\$5,742,686.44	100%	0	\$0.00	0	\$0.00
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	\$0.00
Total			161	\$25,005,211.23	100%	0	\$0.00	0	\$0.00
31404UNB2		COUNTRYWIDE HOME LOANS, INC.	12	\$3,407,650.00	45.21%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,129,350.00	54.79%	0	\$0.00	NA	\$0.00
Total			26	\$7,537,000.00	100%	0	\$0.00	0	\$0.00
31404UNC0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	\$0.00
Total			35	\$7,652,060.00	100%	0	\$0.00	0	\$0.00
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,561,818.98	100%	0	\$0.00	0	\$0.00
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	\$0.00
Total			24	\$5,062,498.99	100%	0	\$0.00	0	\$0.00
31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	\$0.00
Total			43	\$4,298,624.89	100%	0	\$0.00	0	\$0.00

31404UNG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00
31404UNH9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00
31404UNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00
31404UNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00
31404UNT3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00
Total		180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00
31404UNW6	COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00
Total		688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00
31404UNX4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	1	\$141,520.91	NA	0	\$0.00
	Unavailable	241	\$46,999,095.17	76.42%	1	\$180,520.61	NA	0	\$0.00
Total		313	\$61,501,221.63	100%	2	\$322,041.52		0	\$0.00
31404UNY2	COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00
31404UNZ9	COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00

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31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,441,765.13	100%	0	\$0.00		0	\$0.00
31404UP38		COUNTRYWIDE HOME LOANS, INC.	15	\$2,311,875.00	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,310.00	27.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,174,185.00	100%	0	\$0.00		0	\$0.00
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,819,128.69	66.84%	1	\$195,106.68	NA	0	\$0.00
Total			31	\$5,713,503.69	100%	1	\$195,106.68		0	\$0.00
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,173,877.37	100%	0	\$0.00		0	\$0.00

31404UPF1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00
31404UPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00
31404UPJ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00
31404UPK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00
Total		213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00
31404UPL8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00
31404UPM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00
31404UPN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00
31404UPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,865,049.09	100%	0	\$0.00		0	\$0.00
31404UPQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,046,317.28	100%	0	\$0.00		0	\$0.00
31404UPU8	COUNTRYWIDE	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	199	\$39,554,890.25	90.22%	1	\$113,916.51	NA	0	\$0.0
Total			225	\$43,842,263.25	100%	1	\$113,916.51		0	\$0.0
31404UPV6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.0
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.0
Total			198	\$41,528,003.60	100%	0	\$0.00		0	\$0.0
31404UPX2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,217,383.00	49.41%	0	\$0.00	NA	0	\$0.0
		Unavailable	11	\$2,269,934.08	50.59%	0	\$0.00	NA	0	\$0.0
Total			22	\$4,487,317.08	100%	0	\$0.00		0	\$0.0
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.0
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.0
Total			49	\$7,737,117.03	100%	0	\$0.00		0	\$0.0
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.0
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.0
Total			20	\$3,467,878.25	100%	0	\$0.00		0	\$0.0
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.0
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.0
Total			16	\$3,273,660.00	100%	0	\$0.00		0	\$0.0
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.0
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.0
Total			46	\$7,566,945.00	100%	0	\$0.00		0	\$0.0
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.0
Total			113	\$20,687,631.71	100%	0	\$0.00		0	\$0.0
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.0
Total			48	\$12,193,172.15	100%	0	\$0.00		0	\$0.0
31404UQ60		COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.0
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.0
Total			111	\$20,004,574.44	100%	0	\$0.00		0	\$0.0
31404UQ78			21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	\$0.00
Total			70	\$14,091,174.83	100%	0	\$0.00	0	\$0.00
31404UQ86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	\$0.00
Total			135	\$22,251,029.07	100%	0	\$0.00	0	\$0.00
31404UQ94		COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	\$0.00
Total			108	\$17,827,771.83	100%	0	\$0.00	0	\$0.00
31404UQA1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	\$0.00
Total			71	\$15,003,078.35	100%	0	\$0.00	0	\$0.00
31404UQB9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	\$0.00
Total			113	\$19,896,315.00	100%	0	\$0.00	0	\$0.00
31404UQC7		Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	\$0.00
Total			82	\$15,312,179.90	100%	0	\$0.00	0	\$0.00
31404UQD5		COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	\$0.00
Total			39	\$8,231,938.00	100%	0	\$0.00	0	\$0.00
31404UQE3		COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	\$0.00
Total			24	\$1,857,852.53	100%	0	\$0.00	0	\$0.00
31404UQF0		COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	\$0.00
Total			90	\$15,004,012.38	100%	0	\$0.00	0	\$0.00
31404UQG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	\$0.00

Total			52	\$11,059,371.82	100%	0	\$0.00	0	\$0.00
31404UQH6	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,794,965.75	100%	0	\$0.00	0	0	\$0.00
31404UQJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,951,645.72	100%	0	\$0.00	0	0	\$0.00
31404UQK9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,896,049.43	100%	0	\$0.00	0	0	\$0.00
31404UQL7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,757,605.46	100%	0	\$0.00	0	0	\$0.00
31404UQM5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,348,025.62	100%	0	\$0.00	0	0	\$0.00
31404UQN3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,166,834.85	100%	0	\$0.00	0	0	\$0.00
31404UQP8	COUNTRYWIDE HOME LOANS, INC.	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,692,464.52	100%	0	\$0.00	0	0	\$0.00
31404UQR4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,005,132.31	100%	0	\$0.00	0	0	\$0.00
31404UQT0	COUNTRYWIDE HOME LOANS, INC.	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,548,518.55	100%	0	\$0.00	0	0	\$0.00

31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00
31404UQV5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00
31404UQX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,674,152.00	100%	0	\$0.00		0	\$0.00
31404UQY9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00
31404UQZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00
31404UR36	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,732,530.00	100%	0	\$0.00		0	\$0.00
31404UR44	COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00
31404UR51	COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00
31404UR69	COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	1	\$268,023.77	NA	0	\$0.00
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,026,089.17	100%	1	\$268,023.77		0	\$0.00
31404URS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,777,366.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,366.00	100%	0	\$0.00		0	\$0.00
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0.00
31404URW2		Unavailable	10	\$1,768,924.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,768,924.14	100%	0	\$0.00		0	\$0.00
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00
31404URZ5		Unavailable	7	\$1,592,057.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,592,057.22	100%	0	\$0.00		0	\$0.00
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00

31404US68	COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00
31404US76	COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00
31404US84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00
31404US92	COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00
31404USA9	COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00
31404USD3	COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00
31404USE1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00
31404USF8	COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00
31404USG6	COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00

Total			576	\$109,055,353.24	100%	0	\$0.00		0	\$0.00
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,239.73	100%	0	\$0.00		0	\$0.00
31404USN1		COUNTRYWIDE HOME LOANS, INC.	2	\$223,000.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,074,398.83	82.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,398.83	100%	0	\$0.00		0	\$0.00
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,457,344.63	79.74%	1	\$84,329.57	NA	0	\$0.00
Total			134	\$13,114,556.49	100%	1	\$84,329.57		0	\$0.00
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0.00
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0.00
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0.00
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0.00
31404USW1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0.00

31404USX9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00
31404USY7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00
31404USZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,909,108.86	100%	0	\$0.00		0	\$0.00
31404UT26	COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,991,437.36	100%	0	\$0.00		0	\$0.00
31404UT34	COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,956,451.57	100%	0	\$0.00		0	\$0.00
31404UT75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,108,654.95	100%	0	\$0.00		0	\$0.00
31404UT83	COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,220,201.57	100%	0	\$0.00		0	\$0.00
31404UTB6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,355,565.38	100%	0	\$0.00		0	\$0.00
31404UTD2	COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,772,621.93	100%	0	\$0.00		0	\$0.00

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31404UTE0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,879,883.47	100%	0	\$0.00		0	\$0.00
31404UTF7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,453,139.68	100%	0	\$0.00		0	\$0.00
31404UTG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,303,996.89	100%	0	\$0.00		0	\$0.00
31404UTL4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,003,386.91	100%	0	\$0.00		0	\$0.00
31404UTN0	COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,956,245.91	100%	0	\$0.00		0	\$0.00
31404UTP5	COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,717,047.59	100%	0	\$0.00		0	\$0.00
31404UTQ3	Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,423,629.49	100%	0	\$0.00		0	\$0.00
31404UTR1	Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,376,034.50	100%	0	\$0.00		0	\$0.00
31404UTS9	Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,761,938.26	100%	0	\$0.00		0	\$0.00
31404UTT7	COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,822,516.00	100%	0	\$0.00		0	\$0.00
31404UTU4	Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,444.53	100%	0	\$0.00		0	\$0.00

31404UTV2	COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,001,871.00	100%	0	\$0.00		0	\$0.00
31404UTW0	Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,000,777.07	100%	0	\$0.00		0	\$0.00
31404UTX8	COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,003,029.00	100%	0	\$0.00		0	\$0.00
31404UU24	COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,715,275.00	100%	0	\$0.00		0	\$0.00
31404UU32	Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,772,147.36	100%	0	\$0.00		0	\$0.00
31404UU40	Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,690,300.85	100%	0	\$0.00		0	\$0.00
31404UU57	COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,499,855.00	100%	0	\$0.00		0	\$0.00
31404UU65	COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,001,024.45	100%	0	\$0.00		0	\$0.00
31404UU73	COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,007,411.00	100%	0	\$0.00		0	\$0.00
31404UU81	COUNTRYWIDE HOME LOANS, INC.	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,449,673.41	100%	0	\$0.00		0	\$0.00
31404UUB4		8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	\$0.00
Total			48	\$9,839,605.85	100%	0	\$0.00	0	\$0.00
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	\$0.00
Total			71	\$8,762,856.84	100%	0	\$0.00	0	\$0.00
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	\$0.00
Total			76	\$12,245,978.03	100%	0	\$0.00	0	\$0.00
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	\$0.00
Total			76	\$15,655,397.06	100%	0	\$0.00	0	\$0.00
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	\$0.00
Total			159	\$28,807,196.01	100%	0	\$0.00	0	\$0.00
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	\$0.00
Total			134	\$9,269,379.50	100%	0	\$0.00	0	\$0.00
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	\$0.00
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	\$0.00
Total			284	\$57,586,226.28	100%	0	\$0.00	0	\$0.00
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	\$0.00
Total			292	\$56,949,569.56	100%	0	\$0.00	0	\$0.00
31404UUK4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	\$0.00
Total			76	\$16,816,384.37	100%	0	\$0.00	0	\$0.00
31404UUP3		COUNTRYWIDE	30	\$4,989,417.00	16.42%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,385,062.61	100%	0	\$0.00		0	\$0.00
31404UUQ1		COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,094,180.04	100%	0	\$0.00		0	\$0.00
31404UUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,037,592.00	100%	0	\$0.00		0	\$0.00
31404UUT5		COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,744,620.00	100%	0	\$0.00		0	\$0.00
31404UUV0		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,177,000.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,294,000.00	100%	0	\$0.00		0	\$0.00
31404UUV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,071,539.90	100%	0	\$0.00		0	\$0.00
31404UUX6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,786,650.00	100%	0	\$0.00		0	\$0.00
31404UUY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,811,139.00	100%	0	\$0.00		0	\$0.00
31404UUZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,583,816.00	100%	0	\$0.00		0	\$0.00
31404UV23		COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,545,044.00	100%	0	\$0.00		0	\$0.00
31404UV31		COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,949,532.89	72.12%	1	\$16,378.62	NA	0	\$0.00
Total			125	\$6,862,687.32	100%	1	\$16,378.62		0	\$0.00
31404UV49		COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,668,027.29	100%	0	\$0.00		0	\$0.00
31404UV56		COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,101,649.59	100%	0	\$0.00		0	\$0.00
31404UV64		COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,604,848.70	100%	0	\$0.00		0	\$0.00
31404UV72		COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00
31404UV80		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00
31404UV98		COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,377,230.16	100%	0	\$0.00		0	\$0.00
31404UVB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00
31404UVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00

Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00
31404UVE7		COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,881,396.14	100%	0	\$0.00		0	\$0.00
31404UVF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,186,955.64	100%	0	\$0.00		0	\$0.00
31404UVG2		COUNTRYWIDE HOME LOANS, INC.	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0.00
31404UVH0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0.00
31404UVJ6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,896,652.05	75.05%	1	\$199,673.69	NA	0	\$0.00
Total			182	\$35,837,218.38	100%	1	\$199,673.69		0	\$0.00
31404UVK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00
31404UVN7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00
31404UVP2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,963,740.82	100%	0	\$0.00		0	\$0.00
31404UVR8		Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00
31404UVS6			79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	\$0.00
Total			134	\$21,995,905.00	100%	0	\$0.00	0	\$0.00
31404UVT4		COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	\$0.00
Total			104	\$18,626,506.00	100%	0	\$0.00	0	\$0.00
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	\$0.00
Total			107	\$21,668,031.57	100%	0	\$0.00	0	\$0.00
31404UVV9		COUNTRYWIDE HOME LOANS, INC.	123	\$21,960,414.00	87.84%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	\$0.00
Total			140	\$25,000,334.00	100%	0	\$0.00	0	\$0.00
31404UVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	\$0.00
Total			46	\$8,545,882.07	100%	0	\$0.00	0	\$0.00
31404UW22		COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	\$0.00
Total			127	\$12,337,480.41	100%	0	\$0.00	0	\$0.00
31404UW30		COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	\$0.00
Total			150	\$32,469,583.20	100%	0	\$0.00	0	\$0.00
31404UW48		COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	\$0.00
Total			210	\$40,691,789.39	100%	0	\$0.00	0	\$0.00
31404UW55		COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	\$0.00
Total			77	\$5,310,306.03	100%	0	\$0.00	0	\$0.00
31404UW63		COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	\$0.00

Total			104	\$21,093,837.88	100%	0	\$0.00		0	\$0.00
31404UW71		COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,026,917.54	100%	0	\$0.00		0	\$0.00
31404UW89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,704,063.47	100%	0	\$0.00		0	\$0.00
31404UW97		COUNTRYWIDE HOME LOANS, INC.	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,731,950.25	100%	0	\$0.00		0	\$0.00
31404UWB2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	1	\$23,370.46	NA	0	\$0.00
		Unavailable	87	\$5,935,768.49	68.11%	1	\$51,728.92	NA	0	\$0.00
Total			130	\$8,715,150.16	100%	2	\$75,099.38		0	\$0.00
31404UWE6		COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,022,353.13	100%	0	\$0.00		0	\$0.00
31404UWF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,429,480.00	100%	0	\$0.00		0	\$0.00
31404UWG1		COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,518,217.62	100%	0	\$0.00		0	\$0.00
31404UWH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,705,172.89	100%	0	\$0.00		0	\$0.00
31404UWJ5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,464,548.86	100%	0	\$0.00		0	\$0.00

31404UWN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,920,649.53	100%	0	\$0.00		0	\$0.00
31404UWP1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,920,744.81	100%	0	\$0.00		0	\$0.00
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,000,526.94	100%	0	\$0.00		0	\$0.00
31404UWR7	COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,005,906.00	100%	0	\$0.00		0	\$0.00
31404UWS5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,006,036.28	100%	0	\$0.00		0	\$0.00
31404UWT3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,592.96	100%	0	\$0.00		0	\$0.00
31404UWV8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,869,220.47	100%	0	\$0.00		0	\$0.00
31404UWX4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00
31404UWZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00
31404UX21	COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00
31404UX39		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00
31404UX47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,100.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,150.00	44.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,109,250.00	100%	0	\$0.00		0	\$0.00
31404UX54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00
31404UX62		COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00
31404UX88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00
31404UX96		COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00
31404UXA3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00
31404UXC9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00
31404UXD7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00

Total			176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00
31404UXE5		COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00
31404UXF2		COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00
31404UXG0		COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00
31404UXH8		Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00
31404UXL9		Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,006,109.81	100%	0	\$0.00		0	\$0.00
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,443,590.69	100%	0	\$0.00		0	\$0.00
31404UXN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00
31404UXP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00
31404UXQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0.00
31404UXR6		COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00
31404UXS4			13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00
31404UXT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,603,308.22	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,096.56	100%	0	\$0.00		0	\$0.00
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00
31404UXW5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00
31404UXX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,521,626.00	100%	0	\$0.00		0	\$0.00
31404UXY1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00
31404UY46		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,746,366.01	72.86%	1	\$84,672.63	NA	0	\$0.00
Total			96	\$9,259,973.01	100%	1	\$84,672.63		0	\$0.00
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00

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31404UYB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,449,480.02	100%	0	\$0.00		0	\$0.00
31404UYC8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,936,963.75	100%	0	\$0.00		0	\$0.00
31404UYG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,304,321.37	100%	0	\$0.00		0	\$0.00
31404UYH7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00
Total		862	\$176,610,197.56	100%	0	\$0.00		0	\$0.00
31404UYJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,466,581.87	100%	0	\$0.00		0	\$0.00
31404UYK0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,656,944.88	100%	0	\$0.00		0	\$0.00
31404UYL8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,298,820.14	100%	0	\$0.00		0	\$0.00
31404UYN4	COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00
Total		931	\$189,020,639.98	100%	0	\$0.00		0	\$0.00
31404UYP9	COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00
Total		216	\$43,607,623.26	100%	0	\$0.00		0	\$0.00
31404UYQ7	COUNTRYWIDE	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,003,304.00	100%	0	\$0.00		0	\$0.00
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,002,569.02	100%	0	\$0.00		0	\$0.00
31404UYS3	COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00
31404UYU8	Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,007,362.74	100%	0	\$0.00		0	\$0.00
31404UYV6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00
31404UYX2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00
31404UYY0	COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00
31404UYZ7	COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	2	\$308,272.79	NA	0	\$0.00
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,092,265.00	100%	2	\$308,272.79		0	\$0.00
31404UZ29	COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00
31404UZ37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,367,272.92	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,232,841.00	72.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,600,113.92	100%	0	\$0.00		0	\$0.00
31404UZ45		58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	\$0.00
Total			139	\$7,621,657.93	100%	0	\$0.00	0	\$0.00
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	\$0.00
Total			160	\$10,501,234.20	100%	0	\$0.00	0	\$0.00
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	\$0.00
Total			132	\$13,052,081.04	100%	0	\$0.00	0	\$0.00
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	\$0.00
Total			135	\$8,096,614.92	100%	0	\$0.00	0	\$0.00
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	\$0.00
Total			94	\$15,156,557.02	100%	0	\$0.00	0	\$0.00
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	\$0.00
Total			133	\$9,098,899.05	100%	0	\$0.00	0	\$0.00
31404UZB9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	\$0.00
Total			110	\$14,155,932.06	100%	0	\$0.00	0	\$0.00
31404UZC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	\$0.00
Total			82	\$18,517,658.28	100%	0	\$0.00	0	\$0.00
31404UZD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	\$0.00
Total			79	\$15,335,102.14	100%	0	\$0.00	0	\$0.00
31404UZE3		COUNTRYWIDE	18	\$3,050,993.00	32.91%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC.							
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	\$0.00
Total			47	\$9,269,831.34	100%	0	\$0.00	0	\$0.00
31404UZFO		COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	\$0.00
Total			72	\$14,802,629.35	100%	0	\$0.00	0	\$0.00
31404UZG8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	\$0.00
Total			108	\$22,560,800.61	100%	0	\$0.00	0	\$0.00
31404UZH6		COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	\$0.00
		Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	\$0.00
Total			448	\$76,998,618.00	100%	0	\$0.00	0	\$0.00
31404UZJ2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	\$0.00
Total			131	\$25,623,709.04	100%	0	\$0.00	0	\$0.00
31404UZT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	\$0.00
Total			41	\$8,516,650.42	100%	0	\$0.00	0	\$0.00
31404UZU7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	\$0.00
Total			42	\$5,344,664.79	100%	0	\$0.00	0	\$0.00
31404UZV5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	\$0.00
Total			77	\$5,925,866.02	100%	0	\$0.00	0	\$0.00
31404UZW3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	\$0.00
Total			55	\$10,938,472.71	100%	0	\$0.00	0	\$0.00
31404UZX1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00
31404UZY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00
31404UZZ6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00
31404V5M6		BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,115.00	100%	0	\$0.00		0	\$0.00
31404V5N4		BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0.00
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31404V5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$918,965.31	100%	0	\$0.00		0	\$0.00
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00

31404V5U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$947,269.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,269.91	100%	0	\$0.00		0	\$0.00
31404V5V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$963,135.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$963,135.70	100%	0	\$0.00		0	\$0.00
31404V5W4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,988,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,988,146.00	100%	0	\$0.00		0	\$0.00
31404V5X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,299,805.00	79.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$327,250.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,627,055.00	100%	0	\$0.00		0	\$0.00
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,614,984.13	100%	0	\$0.00		0	\$0.00
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00

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

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Total			1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0.00
31404VQG6	OHIO SAVINGS BANK		1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00
Total			411	\$87,831,775.67	100%	0	\$0.00		0	\$0.00
31404VQH4	OHIO SAVINGS BANK		1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00
31404VRT7	Unavailable		30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,394,976.45	100%	0	\$0.00		0	\$0.00
31404VRU4	Unavailable		28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00
31404VS41	OHIO SAVINGS BANK		2	\$167,967.25	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,481,540.22	89.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,507.47	100%	0	\$0.00		0	\$0.00
31404VS58	Unavailable		11	\$1,641,184.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,641,184.39	100%	0	\$0.00		0	\$0.00
31404VSG4	Unavailable		54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00
31404VSH2	OHIO SAVINGS BANK		1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,805,200.55	100%	0	\$0.00		0	\$0.00
31404VTC2	OHIO SAVINGS BANK		1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00
31404VTD0	OHIO SAVINGS BANK		3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00
31404VTE8	OHIO SAVINGS BANK		1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00
31404VTF5	Unavailable		18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00

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31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00
Total		330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00
31404VVC9	OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,017,888.24	100%	0	\$0.00		0	\$0.00
31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00
31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,736,637.39	100%	0	\$0.00		0	\$0.00
31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,122,768.72	100%	0	\$0.00		0	\$0.00
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,601,353.24	100%	0	\$0.00		0	\$0.00
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,751,878.27	100%	0	\$0.00		0	\$0.00
31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00

Total			159	\$15,863,865.30	100%	0	\$0.00		0	\$0.00
31404VWD6		Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,716,380.97	100%	0	\$0.00		0	\$0.00
31404VWZ7		OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0.00
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0.00
31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,465,179.04	100%	0	\$0.00		0	\$0.00
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	1	\$110,447.38	NA	0	\$0.00
		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,246,923.57	100%	1	\$110,447.38		0	\$0.00
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00
31404VX94		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,457,787.68	100%	0	\$0.00	0	\$0.00
31404VXC7	Unavailable		17	\$3,879,899.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,879,899.99	100%	0	\$0.00	0	\$0.00
31404VXD5	Unavailable		28	\$5,866,436.67	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,866,436.67	100%	0	\$0.00	0	\$0.00
31404VXE3	Unavailable		7	\$1,076,899.98	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,076,899.98	100%	0	\$0.00	0	\$0.00
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION		99	\$21,590,970.07	95.87%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$929,200.00	4.13%	0	\$0.00	NA	\$0.00
Total			104	\$22,520,170.07	100%	0	\$0.00	0	\$0.00
31404VXX1	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,807,991.42	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,807,991.42	100%	0	\$0.00	0	\$0.00
31404VXY9	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,685,103.08	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,685,103.08	100%	0	\$0.00	0	\$0.00
31404VXZ6	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,543,863.00	91.6%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$141,500.00	8.4%	0	\$0.00	NA	\$0.00
Total			10	\$1,685,363.00	100%	0	\$0.00	0	\$0.00
31404VY28	GMAC MORTGAGE CORPORATION		38	\$6,413,623.03	66.29%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,260,936.41	33.71%	0	\$0.00	NA	\$0.00
Total			57	\$9,674,559.44	100%	0	\$0.00	0	\$0.00
31404VY36	GMAC MORTGAGE CORPORATION		17	\$2,293,130.66	67.38%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,110,057.21	32.62%	0	\$0.00	NA	\$0.00
Total			24	\$3,403,187.87	100%	0	\$0.00	0	\$0.00
31404VY44	GMAC MORTGAGE CORPORATION		132	\$16,973,087.93	74.63%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$5,771,018.09	25.37%	0	\$0.00	NA	\$0.00
Total			177	\$22,744,106.02	100%	0	\$0.00	0	\$0.00

31404VY51	GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,078,645.21	100%	0	\$0.00		0	\$0.00
31404VY69	GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,899,261.76	100%	0	\$0.00		0	\$0.00
31404VY77	GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,829,733.55	100%	0	\$0.00		0	\$0.00
31404VY85	GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,252,867.56	100%	0	\$0.00		0	\$0.00
31404VY93	GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,536,566.76	100%	0	\$0.00		0	\$0.00
31404VYA0	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,149,645.34	100%	0	\$0.00		0	\$0.00
31404VYB8	FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00
31404VYC6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00
31404VYF9	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00
31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00
31404VYK8		GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00
31404VYL6		GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00
31404VYM4		GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,528,664.01	100%	0	\$0.00		0	\$0.00
31404VYN2		GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,676.33	100%	0	\$0.00		0	\$0.00
31404VYP7		GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,305,921.25	100%	0	\$0.00		0	\$0.00
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,476,264.67	100%	0	\$0.00		0	\$0.00

31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00
31404VYT9	GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00
31404VYU6	GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,651,323.77	100%	0	\$0.00		0	\$0.00
31404VYV4	GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,078,292.49	100%	0	\$0.00		0	\$0.00
31404VYW2	GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,538,886.46	100%	0	\$0.00		0	\$0.00
31404VYX0	GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,474,982.60	100%	0	\$0.00		0	\$0.00
31404VYY8	GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,457,945.18	100%	0	\$0.00		0	\$0.00
31404VYZ5	GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,049,421.59	100%	0	\$0.00		0	\$0.00

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31404VZ35	FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31404VZ43	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,053,608.71	100%	0	\$0.00		0	\$0.00
31404VZ50	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,690,573.30	100%	0	\$0.00		0	\$0.00
31404VZ68	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00
31404VZ76	FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00
31404VZ84	FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00
31404VZ92	FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,216.45	100%	0	\$0.00		0	\$0.00
31404VZA9	Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00

Total			156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00
31404VZC5		GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00
31404VZD3		GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,112,758.74	100%	0	\$0.00		0	\$0.00
31404VZE1		GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,039,881.92	100%	0	\$0.00		0	\$0.00
31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,993,959.70	100%	0	\$0.00		0	\$0.00
31404VZG6		GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,311,093.33	100%	0	\$0.00		0	\$0.00
31404VZH4		GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,007,265.23	100%	0	\$0.00		0	\$0.00
31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,659,376.34	100%	0	\$0.00		0	\$0.00
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,955,172.57	100%	0	\$0.00		0	\$0.00
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,840,071.02	100%	0	\$0.00		0	\$0.00

31404VZN1	GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,259,794.36	100%	0	\$0.00		0	\$0.00
31404VZP6	GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00
31404VZQ4	GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00
31404VZR2	GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,690,082.64	100%	0	\$0.00		0	\$0.00
31404VZS0	GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,970,753.12	100%	0	\$0.00		0	\$0.00
31404VZT8	GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,202,903.35	100%	0	\$0.00		0	\$0.00
31404VZU5	GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00
31404VZV3	GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00
31404VZW1	GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,389,005.69	100%	0	\$0.00		0	\$0.00

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31404VZX9	GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,574,158.12	100%	0	\$0.00		0	\$0.00
31404VZY7	GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00
31404W3F1	Unavailable	19	\$3,397,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,397,950.00	100%	0	\$0.00		0	\$0.00
31404W3G9	Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00
31404W3H7	Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,543,600.00	100%	0	\$0.00		0	\$0.00
31404W3J3	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00
31404W3K0	WELLS FARGO HOME MORTGAGE, INC.	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00
31404W3L8	WELLS FARGO HOME MORTGAGE, INC.	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00
31404W3M6	WELLS FARGO HOME MORTGAGE, INC.	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,233,415.21	100%	0	\$0.00		0	\$0.00
31404W3N4	WELLS FARGO HOME MORTGAGE, INC.	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00
31404W3P9	WELLS FARGO HOME MORTGAGE, INC.	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC.	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00
31404W3R5		WELLS FARGO HOME MORTGAGE, INC.	5	\$616,680.60	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,653,269.61	81.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,269,950.21	100%	0	\$0.00		0	\$0.00
31404W3S3		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,844,503.45	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,617.10	15.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,172,120.55	100%	0	\$0.00		0	\$0.00
31404W3T1		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,912.39	42.58%	2	\$258,636.99	NA	0	\$0.00
Total			28	\$2,425,584.49	100%	2	\$258,636.99		0	\$0.00
31404W3U8		WELLS FARGO HOME MORTGAGE, INC.	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00
31404W3V6		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00
31404W3W4		WELLS FARGO HOME MORTGAGE, INC.	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00
31404W3X2		WELLS FARGO HOME MORTGAGE, INC.	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,366,918.10	100%	0	\$0.00		0	\$0.00
31404W3Z7		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,393.22	100%	0	\$0.00		0	\$0.00
31404W4A1		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,637,615.22	100%	0	\$0.00		0	\$0.00
31404W4B9		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00
31404W4Q6		Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,672,048.24	100%	0	\$0.00		0	\$0.00
31404W4R4		Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,193,710.42	100%	0	\$0.00		0	\$0.00
31404W4S2		Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00
31404W4T0		RBMG INC.	1	\$156,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,658.82	96.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,497,658.82	100%	0	\$0.00		0	\$0.00
31404W4U7		Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,161.14	100%	0	\$0.00		0	\$0.00
31404W4V5		Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,793,473.88	100%	0	\$0.00		0	\$0.00
31404W4W3		Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00
31404W4Y9		Unavailable	10	\$1,784,588.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,784,588.72	100%	0	\$0.00		0	\$0.00
31404W4Z6		RBMG INC.	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00

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31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00
31404W5B8	Unavailable	13	\$2,474,572.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,474,572.52	100%	0	\$0.00		0	\$0.00
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,115,300.65	100%	0	\$0.00		0	\$0.00
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0.00
31404W5F9	RBMG INC.	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00
31404W5K8	Unavailable	10	\$1,028,671.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,671.34	100%	0	\$0.00		0	\$0.00
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00
31404W5N2	Unavailable	13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,260.13	100%	0	\$0.00		0	\$0.00
31404W5P7	RBMG INC.	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00
31404W5Q5	RBMG INC.	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00

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31404W5R3	RBMG INC.	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00
31404W5T9	Unavailable	18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,907,885.69	100%	0	\$0.00		0	\$0.00
31404W5U6	RBMG INC.	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,146,770.00	100%	0	\$0.00		0	\$0.00
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,926,791.80	100%	0	\$0.00		0	\$0.00
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00
31404W6B7	Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,282,025.44	100%	0	\$0.00		0	\$0.00
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00
31404W6D3	Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,484,378.68	100%	0	\$0.00		0	\$0.00
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00
31404WG34		GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00
31404WG42		GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00
31404WG59		GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00
31404WG67		GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00
31404WG83		GMAC MORTGAGE CORPORATION	11	\$1,048,045.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,045.80	100%	0	\$0.00		0	\$0.00
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00
31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00
31404WGN0		Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00
31404WGP5			4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00
31404WGQ3		GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00
31404WGR1		GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00
31404WGS9		GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00
31404WGT7		GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00
31404WGU4		GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00
31404WGV2		GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00
31404WGZ3		GMAC MORTGAGE	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	\$0.00
Total			47	\$7,638,610.78	100%	0	\$0.00	0	\$0.00
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	\$0.00
Total			141	\$29,063,556.79	100%	0	\$0.00	0	\$0.00
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	\$0.00
Total			181	\$34,605,079.68	100%	0	\$0.00	0	\$0.00
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	\$0.00
Total			59	\$10,931,948.23	100%	0	\$0.00	0	\$0.00
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	\$0.00
Total			23	\$3,881,821.43	100%	0	\$0.00	0	\$0.00
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,984,871.49	100%	0	\$0.00	0	\$0.00
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	\$0.00
Total			107	\$22,163,364.08	100%	0	\$0.00	0	\$0.00
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	\$0.00
Total			75	\$9,926,021.83	100%	0	\$0.00	0	\$0.00
31404WHE9		GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	\$0.00
Total			57	\$11,333,774.49	100%	0	\$0.00	0	\$0.00
31404WHF6		Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,881,845.03	100%	0	\$0.00	0	\$0.00
31404WHG4		GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	\$0.00

Total			156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00
31404WHH2		GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,935,640.09	100%	0	\$0.00		0	\$0.00
31404WHJ8		GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,008,375.21	100%	0	\$0.00		0	\$0.00
31404WHK5		GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,629,806.04	100%	0	\$0.00		0	\$0.00
31404WHL3		GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,189,945.87	100%	0	\$0.00		0	\$0.00
31404WHM1		GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,481,811.88	100%	0	\$0.00		0	\$0.00
31404WHN9		GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,314,006.24	100%	0	\$0.00		0	\$0.00
31404WHP4		GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,029,086.02	100%	0	\$0.00		0	\$0.00
31404WHQ2		GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,360,781.31	100%	0	\$0.00		0	\$0.00
31404WHR0		GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,022,746.95	100%	0	\$0.00		0	\$0.00

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31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00
31404WHT6	GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00
31404WHU3	GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00
31404WHV1	GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00
31404WHW9	GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00
31404WHX7	GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00
31404WHY5	GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00
31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00
31404WJJ6	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,662,379.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,662,379.54	100%	0	\$0.00		0	\$0.00

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31404WJK3	UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,152.05	100%	0	\$0.00		0	\$0.00
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,736.31	100%	0	\$0.00		0	\$0.00
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,236.92	100%	0	\$0.00		0	\$0.00
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,113.02	100%	0	\$0.00		0	\$0.00
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,940.00	100%	0	\$0.00		0	\$0.00
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,104,784.74	100%	0	\$0.00		0	\$0.00
31404WJR8	UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,055.00	100%	0	\$0.00		0	\$0.00
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,064,200.00	100%	0	\$0.00		0	\$0.00

31404WJT4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,401.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,806,394.00	60.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,008,795.00	100%	0	\$0.00		0	\$0.00
31404WJU1	UNIVERSAL MORTGAGE CORPORATION	5	\$851,800.00	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,011,800.00	70.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,863,600.00	100%	0	\$0.00		0	\$0.00
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,320.00	100%	0	\$0.00		0	\$0.00
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00
31404WK21	RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,240,150.63	100%	0	\$0.00		0	\$0.00
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,750.00	100%	0	\$0.00		0	\$0.00
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00
31404WK54		12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00

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

	COMPANY								
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00
31404WLJ3	RBC MORTGAGE COMPANY	9	\$2,041,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,041,550.00	100%	0	\$0.00		0	\$0.00
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00
31404WLN4	RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,449,300.00	100%	0	\$0.00		0	\$0.00
31404WLP9		RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,139,685.16	100%	0	\$0.00		0	\$0.00
31404WM37		CHARTER ONE MORTGAGE CORP.	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,166,924.07	100%	0	\$0.00		0	\$0.00
31404WMK9		CHARTER ONE MORTGAGE CORP.	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,996,250.15	100%	0	\$0.00		0	\$0.00
31404WML7		CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,000,004.00	100%	0	\$0.00		0	\$0.00
31404WMS2		CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,892,312.50	100%	0	\$0.00		0	\$0.00
31404WMT0		CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00
31404WMU7		CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,772,896.98	100%	0	\$0.00		0	\$0.00
31404WMX1		CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00
31404WN28		GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,772,158.18	100%	0	\$0.00		0	\$0.00
31404WN36		GMAC MORTGAGE	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00
31404WN44		GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00
31404WN51		GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00
31404WN69		GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00
31404WN85		GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,099,279.49	100%	0	\$0.00		0	\$0.00
31404WN93		GMAC MORTGAGE CORPORATION	8	\$1,343,423.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,343,423.44	100%	0	\$0.00		0	\$0.00
31404WNA0		M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,392.66	100%	0	\$0.00		0	\$0.00
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00
31404WNZ5			66	\$9,431,075.25	45.99%	1	\$94,856.35	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	\$0.00
Total			149	\$20,507,267.62	100%	1	\$94,856.35	0	\$0.00
31404WP26		GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,969,426.74	100%	0	\$0.00	0	\$0.00
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	\$0.00
Total			182	\$34,494,962.55	100%	0	\$0.00	0	\$0.00
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,448,116.61	100%	0	\$0.00	0	\$0.00
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	\$0.00
Total			148	\$28,699,878.82	100%	0	\$0.00	0	\$0.00
31404WP67		GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	\$0.00
Total			101	\$24,396,681.59	100%	0	\$0.00	0	\$0.00
31404WP75		GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	\$0.00
Total			18	\$3,362,850.00	100%	0	\$0.00	0	\$0.00
31404WP83		GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	\$0.00
Total			120	\$19,083,819.01	100%	0	\$0.00	0	\$0.00
31404WP91		GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	\$0.00
Total			14	\$1,946,091.23	100%	0	\$0.00	0	\$0.00
31404WPA8		GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	\$0.00
Total			27	\$4,287,858.32	100%	0	\$0.00	0	\$0.00

31404WPB6	Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,799,703.00	100%	0	\$0.00		0	\$0.00
31404WPC4	Unavailable	6	\$1,048,494.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,494.40	100%	0	\$0.00		0	\$0.00
31404WPD2	GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,528.77	100%	0	\$0.00		0	\$0.00
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00
31404WPG5	GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00
31404WPH3	GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,252,716.19	100%	0	\$0.00		0	\$0.00
31404WPJ9	GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,640,250.67	100%	0	\$0.00		0	\$0.00
31404WPK6	GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00
31404WPL4	GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00

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31404WPM2	GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,964,101.21	100%	0	\$0.00		0	\$0.00
31404WPN0	GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,813,959.21	100%	0	\$0.00		0	\$0.00
31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,077,212.00	100%	0	\$0.00		0	\$0.00
31404WPQ3	GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00
31404WPR1	GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00
31404WPS9	GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00
31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00
31404WPU4	GMAC MORTGAGE CORPORATION	7	\$1,412,676.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,676.03	100%	0	\$0.00		0	\$0.00
31404WPV2	GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00
31404WPW0	GMAC MORTGAGE	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	\$0.00
Total			42	\$6,527,981.98	100%	0	\$0.00	0	\$0.00
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	\$0.00
Total			152	\$35,091,836.07	100%	0	\$0.00	0	\$0.00
31404WPY6		GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	\$0.00
Total			143	\$22,954,025.99	100%	0	\$0.00	0	\$0.00
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	\$0.00
Total			5	\$1,000,302.48	100%	0	\$0.00	0	\$0.00
31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,009,650.09	100%	0	\$0.00	0	\$0.00
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,449,220.15	100%	0	\$0.00	0	\$0.00
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,181,204.00	100%	0	\$0.00	0	\$0.00
31404WQA7		GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	\$0.00
Total			29	\$6,153,017.10	100%	0	\$0.00	0	\$0.00
31404WQB5		GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	\$0.00
Total			24	\$4,273,540.78	100%	0	\$0.00	0	\$0.00
31404WQC3		GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	\$0.00
Total			110	\$20,696,267.01	100%	0	\$0.00	0	\$0.00

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31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,214,851.69	100%	0	\$0.00		0	\$0.00
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,588,746.00	100%	0	\$0.00		0	\$0.00
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00
Total		360	\$87,617,199.56	100%	0	\$0.00		0	\$0.00
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,985,259.39	100%	0	\$0.00		0	\$0.00
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,444,697.72	100%	0	\$0.00		0	\$0.00
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,361,463.00	100%	0	\$0.00		0	\$0.00
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00
Total		878	\$58,163,153.23	100%	0	\$0.00		0	\$0.00
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00
Total		928	\$91,755,596.12	100%	0	\$0.00		0	\$0.00
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0.00

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31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0.00
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0.00
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0.00
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	1	\$219,569.70	NA	0	\$0.00
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00
Total		636	\$158,776,257.23	100%	1	\$219,569.70		0	\$0.00
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	1	\$63,671.01	NA	0	\$0.00
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00
Total		592	\$37,861,253.83	100%	1	\$63,671.01		0	\$0.00
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00
31404WRP3	BANK OF AMERICA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	\$0.00
Total			138	\$17,945,437.20	100%	0	\$0.00	0	\$0.00
31404WRQ1		BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	\$0.00
Total			395	\$51,683,138.02	100%	0	\$0.00	0	\$0.00
31404WRR9		BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	\$0.00
Total			23	\$5,474,731.98	100%	0	\$0.00	0	\$0.00
31404WRS7		BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	\$0.00
Total			120	\$25,217,908.69	100%	0	\$0.00	0	\$0.00
31404WRT5		BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	\$0.00
Total			22	\$4,804,199.82	100%	0	\$0.00	0	\$0.00
31404WRU2		BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	\$0.00
Total			152	\$34,621,474.69	100%	0	\$0.00	0	\$0.00
31404WRV0		BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	\$0.00
Total			457	\$104,053,406.59	100%	0	\$0.00	0	\$0.00
31404WRW8		BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	1	\$151,930.66	NA	\$0.00
		Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	\$0.00
Total			291	\$64,936,957.14	100%	1	\$151,930.66	0	\$0.00
31404WRX6		BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	\$0.00
Total			109	\$25,005,571.88	100%	0	\$0.00	0	\$0.00
31404WRY4		BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0.00
31404WRZ1		BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00
31404WS23		BANK OF AMERICA NA	5	\$902,076.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,372,650.00	78.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,274,726.00	100%	0	\$0.00		0	\$0.00
31404WS31		BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00
31404WS49		BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00
31404WS56		BANK OF AMERICA NA	17	\$3,679,871.53	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,255,804.00	38%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,935,675.53	100%	0	\$0.00		0	\$0.00
31404WS80		BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00
31404WS98		BANK OF AMERICA NA	6	\$1,223,700.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,985,200.00	83.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,208,900.00	100%	0	\$0.00		0	\$0.00
31404WSK3		BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00
31404WSM9		BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00

31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00
Total		229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,593,097.85	100%	0	\$0.00		0	\$0.00
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00
31404WSW7	BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,563,963.16	100%	0	\$0.00		0	\$0.00
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,139,039.39	100%	0	\$0.00		0	\$0.00
31404WSY3	BANK OF AMERICA NA	2	\$352,000.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,201,211.49	77.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,553,211.49	100%	0	\$0.00		0	\$0.00

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31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,150,513.57	100%	0	\$0.00		0	\$0.00
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,487,281.42	100%	0	\$0.00		0	\$0.00
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,646,628.99	100%	0	\$0.00		0	\$0.00
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0.00
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0.00
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,509,010.93	100%	0	\$0.00		0	\$0.00
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0.00
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00
31404WTA4	BANK OF AMERICA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	\$0.00
Total			64	\$13,538,074.25	100%	0	\$0.00	0	\$0.00
31404WTH9		BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	\$0.00
		Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	\$0.00
Total			1,415	\$249,975,494.16	100%	0	\$0.00	0	\$0.00
31404WTJ5		BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	\$0.00
		Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	\$0.00
Total			1,826	\$249,990,573.00	100%	0	\$0.00	0	\$0.00
31404WTK2		BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	\$0.00
Total			286	\$44,222,106.41	100%	0	\$0.00	0	\$0.00
31404WTL0		BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	\$0.00
Total			1,324	\$74,741,408.36	100%	0	\$0.00	0	\$0.00
31404WTM8		BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	\$0.00
		Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	\$0.00
Total			1,298	\$120,640,357.79	100%	0	\$0.00	0	\$0.00
31404WTN6		BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	\$0.00
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	\$0.00
Total			1,364	\$177,580,224.42	100%	0	\$0.00	0	\$0.00
31404WTP1		BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	\$0.00
Total			351	\$75,901,045.04	100%	0	\$0.00	0	\$0.00
31404WTQ9		BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	\$0.00
Total			121	\$27,332,858.16	100%	0	\$0.00	0	\$0.00
31404WTR7		BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	\$0.00

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		Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00
31404WTS5		BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00
Total			606	\$142,270,466.92	100%	0	\$0.00		0	\$0.00
31404WTT3		BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00
31404WTU0		BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			237	\$56,488,896.69	100%	0	\$0.00		0	\$0.00
31404WTV8		BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00
Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0.00
31404WTW6		BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,188,278.79	100%	0	\$0.00		0	\$0.00
31404WTX4		BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00
Total			302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00
31404WTY2		BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00
31404WTZ9		BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00
31404WU20		BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00

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Total			241	\$40,414,860.60	100%	0	\$0.00		0	\$0.00
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,391,718.65	100%	0	\$0.00		0	\$0.00	
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,414,914.80	100%	0	\$0.00		0	\$0.00	
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00	
Total		97	\$12,683,969.00	100%	0	\$0.00		0	\$0.00	
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00	
31404WUF1	BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0.00	
Total		67	\$12,878,098.59	100%	0	\$0.00		0	\$0.00	
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00	
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	1	\$91,077.13	NA	0	\$0.00	
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00	
Total		667	\$124,771,812.74	100%	1	\$91,077.13		0	\$0.00	
31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00	
Total		397	\$75,724,240.59	100%	0	\$0.00		0	\$0.00	
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,485,350.00	100%	0	\$0.00		0	\$0.00	

31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00
Total		499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00
Total		579	\$100,625,823.13	100%	0	\$0.00		0	\$0.00
31404WUW4	BANK OF AMERICA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,159,103.22	100%	0	\$0.00		0	\$0.00
31404WUX2		BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00
Total			246	\$43,429,641.00	100%	0	\$0.00		0	\$0.00
31404WUY0		BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00
Total			517	\$100,742,515.91	100%	0	\$0.00		0	\$0.00
31404WUZ7		BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00
Total			479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00
31404WVA1		BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,745.00	28.49%	1	\$113,885.53	NA	0	\$0.00
Total			14	\$1,732,823.43	100%	1	\$113,885.53		0	\$0.00
31404WVB9		BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,745.39	100%	0	\$0.00		0	\$0.00
31404WVC7		BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,093,572.68	100%	0	\$0.00		0	\$0.00
31404WVD5		Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,890.97	100%	0	\$0.00		0	\$0.00
31404WVJ2		REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,334,336.49	100%	0	\$0.00		0	\$0.00
31404WVK9		REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,782,785.33	100%	0	\$0.00		0	\$0.00
31404WVL7		REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,992,514.25	100%	0	\$0.00		0	\$0.00

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31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,452,210.30	100%	0	\$0.00		0	\$0.00
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,223,130.57	100%	0	\$0.00		0	\$0.00
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,329,671.95	100%	0	\$0.00		0	\$0.00
31404WVQ6	M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,164.38	100%	0	\$0.00		0	\$0.00
31404WVR4	SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,265,092.78	100%	0	\$0.00		0	\$0.00
31404WVS2	SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,411,620.94	100%	0	\$0.00		0	\$0.00
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,991,430.65	100%	0	\$0.00		0	\$0.00
31404WVU7	SUNTRUST MORTGAGE INC.	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00
31404WVV5	SUNTRUST MORTGAGE INC.	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00
31404WXB7	Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00
31404WXC5	Unavailable	5	\$1,046,569.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,569.62	100%	0	\$0.00		0	\$0.00

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31404WXD3	Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,913,926.75	100%	0	\$0.00		0	\$0.00
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,352,128.26	100%	0	\$0.00		0	\$0.00
31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00
31404WXG6	Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00
31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00
31404W XK7	Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00
31404WXL5	Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,874,211.88	100%	0	\$0.00		0	\$0.00
31404WXM3	Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,490,375.69	100%	0	\$0.00		0	\$0.00
31404WXN1	Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,392,628.14	100%	0	\$0.00		0	\$0.00
31404WXP6	Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,468,905.16	100%	0	\$0.00		0	\$0.00
31404WXS0	Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,189,326.22	100%	0	\$0.00		0	\$0.00
31404WY26	IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,095,647.32	100%	0	\$0.00		0	\$0.00

31404WY34	IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,359,171.65	100%	0	\$0.00		0	\$0.00
31404WY42	IRWIN MORTGAGE CORPORATION	1	\$282,000.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$872,200.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,154,200.00	100%	0	\$0.00		0	\$0.00
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,398,836.14	100%	0	\$0.00		0	\$0.00
31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,466,682.14	100%	0	\$0.00		0	\$0.00
31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,188.83	100%	0	\$0.00		0	\$0.00
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,315,998.04	100%	0	\$0.00		0	\$0.00
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,422,190.74	100%	0	\$0.00		0	\$0.00
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,259,100.00	100%	0	\$0.00		0	\$0.00
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,276,727.70	100%	0	\$0.00		0	\$0.00
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00
Total			345	\$44,326,393.10	100%	0	\$0.00		0	\$0.00
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00
Total			277	\$31,804,653.13	100%	0	\$0.00		0	\$0.00
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,277,967.79	100%	0	\$0.00		0	\$0.00
31404X2E3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,661,041.99	100%	0	\$0.00		0	\$0.00
31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00
Total			263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00
31404X2G8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$697,072.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$697,072.56	100%	0	\$0.00		0	\$0.00
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00
31404X2K9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$8,258,675.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,258,675.57	100%	0	\$0.00		0	\$0.00
31404X2Q6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,726,066.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,726,066.65	100%	0	\$0.00		0	\$0.00

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31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,986,182.14	100%	0	\$0.00		0	\$0.00
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,444,596.68	100%	0	\$0.00		0	\$0.00
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,279,144.95	100%	0	\$0.00		0	\$0.00
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,077,265.00	100%	0	\$0.00		0	\$0.00
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,303,431.22	100%	0	\$0.00		0	\$0.00
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,313,428.82	100%	0	\$0.00		0	\$0.00
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,784,890.00	100%	0	\$0.00		0	\$0.00
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,524,075.00	100%	0	\$0.00		0	\$0.00
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,112,685.76	100%	0	\$0.00		0	\$0.00
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0.00

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31404XV43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,122,773.82	100%	0	\$0.00		0	\$0.00
31404XV50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,108,808.79	100%	0	\$0.00		0	\$0.00
31404XV68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,377,045.21	100%	0	\$0.00		0	\$0.00
31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00
Total		395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00
31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,145,425.03	100%	0	\$0.00		0	\$0.00
31404XVY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,202,612.38	100%	0	\$0.00		0	\$0.00
31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,684.05	100%	0	\$0.00		0	\$0.00

31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,476,430.50	100%	0	\$0.00		0	\$0.00
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,299,901.88	100%	0	\$0.00		0	\$0.00
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,655,668.47	100%	0	\$0.00		0	\$0.00
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,489,885.91	100%	0	\$0.00		0	\$0.00
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,993,649.30	100%	0	\$0.00		0	\$0.00
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,246,092.33	100%	0	\$0.00		0	\$0.00
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,055,896.35	100%	0	\$0.00		0	\$0.00
31404XWJ9	WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,776,703.73	100%	0	\$0.00	0	\$0.00
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	\$0.00
Total			25	\$5,341,731.57	100%	0	\$0.00	0	\$0.00
31404XWL4		WACHOVIA MORTGAGE CORPORATION	15	\$3,365,836.16	62.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,980,687.30	37.05%	0	\$0.00	NA	\$0.00
Total			24	\$5,346,523.46	100%	0	\$0.00	0	\$0.00
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	\$0.00
Total			82	\$13,379,300.02	100%	0	\$0.00	0	\$0.00
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	\$0.00
Total			111	\$17,480,411.22	100%	0	\$0.00	0	\$0.00
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,552,695.31	100%	0	\$0.00	0	\$0.00
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	\$0.00
Total			76	\$13,862,023.20	100%	0	\$0.00	0	\$0.00
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,311,352.95	100%	0	\$0.00	0	\$0.00
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	\$0.00
Total			101	\$12,426,849.30	100%	0	\$0.00	0	\$0.00
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	\$0.00

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Total			27	\$2,603,493.01	100%	0	\$0.00		0	\$0.00
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00
31404XXV1		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,065,210.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,210.66	100%	0	\$0.00		0	\$0.00
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,777,034.09	100%	0	\$0.00		0	\$0.00
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,923,189.52	100%	0	\$0.00		0	\$0.00
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,099,436.34	100%	0	\$0.00		0	\$0.00
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,277,835.24	100%	0	\$0.00		0	\$0.00
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,894,026.21	100%	0	\$0.00	0	\$0.00
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	\$0.00
Total			25	\$3,460,737.83	100%	0	\$0.00	0	\$0.00
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	\$0.00
Total			32	\$4,259,699.67	100%	0	\$0.00	0	\$0.00
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	\$0.00
Total			49	\$6,213,915.69	100%	0	\$0.00	0	\$0.00
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	\$0.00
Total			243	\$33,278,102.84	100%	0	\$0.00	0	\$0.00
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,028,710.98	100%	0	\$0.00	0	\$0.00
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	\$0.00
Total			147	\$20,138,946.45	100%	0	\$0.00	0	\$0.00
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,003,949.54	100%	0	\$0.00	0	\$0.00
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,016,381.87	100%	0	\$0.00	0	\$0.00
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	\$0.00
Total			153	\$19,992,831.29	100%	0	\$0.00	0	\$0.00
31404XZQ0			9	\$1,551,481.13	85.35%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	\$0.00
Total			10	\$1,817,731.13	100%	0	\$0.00	0	\$0.00
31404XZR8		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	\$0.00
Total			159	\$25,964,219.17	100%	0	\$0.00	0	\$0.00
31404XZS6		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	\$0.00
Total			184	\$29,234,864.30	100%	0	\$0.00	0	\$0.00
31404XZT4		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	\$0.00
Total			139	\$22,168,838.20	100%	0	\$0.00	0	\$0.00
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,896,369.70	100%	0	\$0.00	0	\$0.00
31404Y5D0		CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,079,193.71	100%	0	\$0.00	0	\$0.00
31404YA51		Unavailable	13	\$3,053,026.70	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,053,026.70	100%	0	\$0.00	0	\$0.00
31404YA77		Unavailable	8	\$2,015,200.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,015,200.00	100%	0	\$0.00	0	\$0.00
31404YA85		Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,062,200.00	100%	0	\$0.00	0	\$0.00
31404YAB8		REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	\$0.00
Total			154	\$20,003,925.78	100%	0	\$0.00	0	\$0.00
31404YAC6		Unavailable	1	\$82,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$82,000.00	100%	0	\$0.00	0	\$0.00

31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$521,940.87	100%	0	\$0.00		0	\$0.00
31404YAE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,437,349.50	100%	0	\$0.00		0	\$0.00
31404YAF9	Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,826,413.39	100%	0	\$0.00		0	\$0.00
31404YAG7	Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,101,817.13	100%	0	\$0.00		0	\$0.00
31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$64,631,981.49	100%	0	\$0.00		0	\$0.00
31404YAJ1	Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00
31404YAK8	Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,110,209.77	100%	0	\$0.00		0	\$0.00
31404YAL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00
31404YAM4	Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,870,342.07	100%	0	\$0.00		0	\$0.00
31404YAN2	Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00
31404YAP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00

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31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0.00
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0.00
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00
31404YAZ5		Unavailable	16	\$4,001,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,001,695.00	100%	0	\$0.00		0	\$0.00
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,085,113.96	100%	0	\$0.00		0	\$0.00
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00

31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0.00
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0.00
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0.00
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0.00
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0.00
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0.00
31404YEVO		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,400.00	100%	0	\$0.00		0	\$0.00
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0.00
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0.00
31404YEY4		CHEVY CHASE BANK FSB	12	\$1,481,576.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,481,576.21	100%	0	\$0.00		0	\$0.00
31404YFA5		NEIGHBORHOOD HOUSING SERVICES	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA, INC.							
Total			11	\$1,201,613.88	100%	0	\$0.00	0	\$0.00
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	\$0.00
Total			5	\$985,192.65	100%	0	\$0.00	0	\$0.00
31404YFC1		Unavailable	3	\$578,900.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$578,900.00	100%	0	\$0.00	0	\$0.00
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	\$0.00
Total			80	\$16,571,408.88	100%	0	\$0.00	0	\$0.00
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	\$0.00
Total			32	\$3,029,675.83	100%	0	\$0.00	0	\$0.00
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	\$0.00
Total			24	\$4,499,086.64	100%	0	\$0.00	0	\$0.00
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,486,133.96	100%	0	\$0.00	0	\$0.00
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,934,797.40	100%	0	\$0.00	0	\$0.00
31404YG71		FREEDOM MORTGAGE CORP.	7	\$1,001,789.33	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,001,789.33	100%	0	\$0.00	0	\$0.00
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,774,714.02	100%	0	\$0.00	0	\$0.00
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,883,923.13	100%	0	\$0.00	0	\$0.00
31404YK43		MORTGAGE ACCESS	7	\$1,001,570.00	100%	0	\$0.00	NA	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			7	\$1,001,570.00	100%	0	\$0.00	0	\$0.00
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,220,500.00	100%	0	\$0.00	0	\$0.00
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,151,664.52	100%	0	\$0.00	0	\$0.00
31404YK76		AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,674,557.00	100%	0	\$0.00	0	\$0.00
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,740,580.00	100%	0	\$0.00	0	\$0.00
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	\$0.00
Total			34	\$2,180,642.95	100%	0	\$0.00	0	\$0.00
31404YKF8		NATIONAL CITY MORTGAGE COMPANY	4	\$710,969.12	70.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$299,277.56	29.62%	0	\$0.00	NA	\$0.00
Total			5	\$1,010,246.68	100%	0	\$0.00	0	\$0.00
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,049,241.66	100%	0	\$0.00	0	\$0.00
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,030,089.36	100%	0	\$0.00	0	\$0.00
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	\$0.00
Total			18	\$3,100,495.51	100%	0	\$0.00	0	\$0.00
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0.00
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0.00
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,416,329.46	100%	0	\$0.00		0	\$0.00
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0.00
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0.00
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0.00
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0.00
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0.00
31404YLJ9		FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,975,450.00	100%	0	\$0.00		0	\$0.00
31404YLK6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,870,482.45	100%	0	\$0.00		0	\$0.00
31404YLL4		Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,524,000.00	100%	0	\$0.00		0	\$0.00
31404YLM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,258,066.96	100%	0	\$0.00		0	\$0.00
31404YLQ3		FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00
Total			252	\$47,337,928.00	100%	0	\$0.00		0	\$0.00
31404YLR1		FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,000,083.39	100%	0	\$0.00		0	\$0.00
31405A5A7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,694,045.82	100%	0	\$0.00		0	\$0.00
31405A5B5		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,071,810.79	100%	1	\$135,584.14	NA	0	\$0.00
Total			72	\$14,071,810.79	100%	1	\$135,584.14		0	\$0.00
31405A7G2		EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00
31405A7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00
31405A7J6		SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$215,863.50	100%	0	\$0.00		0	\$0.00
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$394,062.94	100%	0	\$0.00		0	\$0.00
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$555,209.59	100%	0	\$0.00		0	\$0.00
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0.00
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0.00
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0.00
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0.00
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0.00
31405ABZ5		FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,023.70	100%	0	\$0.00		0	\$0.00
31405AC27		WORLD SAVINGS BANK	292	\$64,762,149.05	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,293	\$283,712,179.93	81.42%	0	\$0.00	NA	0	\$0.00
Total			1,585	\$348,474,328.98	100%	0	\$0.00		0	\$0.00
31405ACJ0		FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,051,038.63	100%	0	\$0.00		0	\$0.00
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,123,517.95	100%	0	\$0.00		0	\$0.00

31405ACW1	WORLD SAVINGS BANK	114	\$23,425,244.79	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,532	\$336,765,444.54	93.5%	0	\$0.00	NA	0	\$0.00
Total		1,646	\$360,190,689.33	100%	0	\$0.00		0	\$0.00
31405ACX9	WORLD SAVINGS BANK	114	\$23,726,079.21	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,533	\$339,784,035.22	93.47%	0	\$0.00	NA	0	\$0.00
Total		1,647	\$363,510,114.43	100%	0	\$0.00		0	\$0.00
31405ACY7	WORLD SAVINGS BANK	91	\$19,794,198.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,517	\$335,980,249.91	94.44%	0	\$0.00	NA	0	\$0.00
Total		1,608	\$355,774,447.91	100%	0	\$0.00		0	\$0.00
31405ACZ4	WORLD SAVINGS BANK	284	\$63,041,002.29	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,362	\$304,994,739.18	82.87%	0	\$0.00	NA	0	\$0.00
Total		1,646	\$368,035,741.47	100%	0	\$0.00		0	\$0.00
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00
31405AE33	WASHINGTON MUTUAL BANK, FA	47	\$9,203,156.82	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,048.64	3.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,525,205.46	100%	0	\$0.00		0	\$0.00
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00
Total		912	\$154,255,533.34	100%	0	\$0.00		0	\$0.00
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,715,151.58	100%	0	\$0.00		0	\$0.00
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,962,677.78	100%	0	\$0.00		0	\$0.00
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0.00
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0.00
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0.00
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0.00
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0.00
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0.00
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0.00
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0.00
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$105,769,591.65	100%	0	\$0.00		0	\$0.00
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0.00

Total			325	\$57,751,173.88	100%	0	\$0.00		0	\$0.00
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,762,474.19	100%	0	\$0.00		0	\$0.00
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,600.00	100%	0	\$0.00		0	\$0.00
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,529.69	100%	0	\$0.00		0	\$0.00
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,258,025.58	100%	0	\$0.00		0	\$0.00
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$730,087.86	100%	0	\$0.00		0	\$0.00
31405AM42		FREEDOM MORTGAGE CORP.	8	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,700.00	100%	0	\$0.00		0	\$0.00
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,155,239.23	100%	0	\$0.00		0	\$0.00
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,226,746.71	100%	0	\$0.00		0	\$0.00
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,553,727.16	100%	0	\$0.00		0	\$0.00
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,726,007.00	100%	0	\$0.00		0	\$0.00
31405APM9		CENDANT MORTGAGE CORPORATION DBA	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			168	\$27,709,075.37	100%	0	\$0.00	0	\$0.00
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	\$0.00
Total			27	\$662,108.51	100%	0	\$0.00	0	\$0.00
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	\$0.00
Total			28	\$887,128.99	100%	0	\$0.00	0	\$0.00
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	\$0.00
Total			19	\$685,757.44	100%	0	\$0.00	0	\$0.00
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$584,550.00	100%	0	\$0.00	0	\$0.00
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,157,395.70	100%	0	\$0.00	0	\$0.00
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	\$0.00
Total			78	\$11,898,546.12	100%	0	\$0.00	0	\$0.00
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	\$0.00
Total			28	\$1,923,362.13	100%	0	\$0.00	0	\$0.00
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	\$0.00
Total			62	\$4,247,005.89	100%	0	\$0.00	0	\$0.00
31405BE64		ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	\$0.00
Total			44	\$2,880,275.13	100%	0	\$0.00	0	\$0.00

31405BE72	ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,401,501.06	100%	0	\$0.00		0	\$0.00
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,820.45	100%	0	\$0.00		0	\$0.00
31405BE98	ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,766,711.26	100%	0	\$0.00		0	\$0.00
31405BF22	ABN AMRO MORTGAGE GROUP, INC.	2	\$482,124.65	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,020,900.00	80.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,503,024.65	100%	0	\$0.00		0	\$0.00
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,021,897.23	100%	0	\$0.00		0	\$0.00
31405BFA4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,682,813.14	100%	0	\$0.00		0	\$0.00
31405BFB2	ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,525,969.89	100%	0	\$0.00		0	\$0.00
31405BFC0	ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,322,900.00	100%	0	\$0.00		0	\$0.00
31405BFD8	ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,642,815.78	100%	0	\$0.00	0	\$0.00
31405BFE6		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	\$0.00
Total			193	\$24,907,634.34	100%	0	\$0.00	0	\$0.00
31405BFF3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	\$0.00
Total			88	\$11,477,440.91	100%	0	\$0.00	0	\$0.00
31405BFG1		ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	\$0.00
Total			144	\$18,603,491.51	100%	0	\$0.00	0	\$0.00
31405BFH9		ABN AMRO MORTGAGE GROUP, INC.	2	\$271,450.00	19.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,140,272.18	80.77%	0	\$0.00	NA	\$0.00
Total			11	\$1,411,722.18	100%	0	\$0.00	0	\$0.00
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,019,298.43	100%	0	\$0.00	0	\$0.00
31405BFK2		ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	\$0.00
Total			32	\$7,616,634.04	100%	0	\$0.00	0	\$0.00
31405BFL0		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	\$0.00
Total			13	\$2,834,725.89	100%	0	\$0.00	0	\$0.00
31405BFM8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,614,272.44	47.16%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	\$0.00
Total			31	\$7,663,648.95	100%	0	\$0.00	0	\$0.00

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31405BFN6		Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,068.42	100%	0	\$0.00		0	\$0.00
31405BFP1		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,727,104.12	100%	0	\$0.00		0	\$0.00
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,624,294.38	100%	0	\$0.00		0	\$0.00
31405BFR7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,404,252.70	100%	0	\$0.00		0	\$0.00
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,094,784.14	100%	0	\$0.00		0	\$0.00
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,773,575.00	100%	0	\$0.00		0	\$0.00
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,549,616.53	100%	0	\$0.00		0	\$0.00
31405BFV8		Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,710,724.63	100%	0	\$0.00		0	\$0.00
31405BFW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,459,140.57	100%	0	\$0.00		0	\$0.00

31405BFX4	ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00
Total		397	\$91,776,807.71	100%	0	\$0.00		0	\$0.00
31405BFY2	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,665,325.56	100%	0	\$0.00		0	\$0.00
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,710,684.41	100%	0	\$0.00		0	\$0.00
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,775.90	100%	0	\$0.00		0	\$0.00
31405BGB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,865,528.91	100%	0	\$0.00		0	\$0.00
31405BGC9	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,370,461.70	100%	0	\$0.00		0	\$0.00
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,790,098.64	100%	0	\$0.00		0	\$0.00
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,400.00	100%	0	\$0.00		0	\$0.00
31405BGF2	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,026,270.65	100%	0	\$0.00		0	\$0.00
31405BGG0		11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,143,685.43	100%	0	\$0.00		0	\$0.00
31405BGH8	ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,880,148.10	100%	0	\$0.00		0	\$0.00
31405BGJ4	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,997,568.13	100%	0	\$0.00		0	\$0.00
31405BGK1	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,732,133.07	100%	0	\$0.00		0	\$0.00
31405BGL9	Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,932,543.94	100%	0	\$0.00		0	\$0.00
31405BGM7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,461,714.73	100%	0	\$0.00		0	\$0.00
31405BGN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,408,084.08	100%	0	\$0.00		0	\$0.00
31405BGP0	ABN AMRO MORTGAGE GROUP, INC.	3	\$700,050.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,635,957.62	100%	0	\$0.00		0	\$0.00
31405BGQ8	ABN AMRO MORTGAGE GROUP,	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	\$0.00
Total			13	\$2,332,850.00	100%	0	\$0.00	0	\$0.00
31405BGR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	\$0.00
Total			4	\$1,037,258.91	100%	0	\$0.00	0	\$0.00
31405BGS4		ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	\$0.00
Total			30	\$6,122,438.23	100%	0	\$0.00	0	\$0.00
31405BGT2		ABN AMRO MORTGAGE GROUP, INC.	2	\$510,700.00	1.39%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	\$0.00
Total			182	\$36,624,864.83	100%	0	\$0.00	0	\$0.00
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	\$0.00
Total			107	\$21,881,964.02	100%	0	\$0.00	0	\$0.00
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA	\$0.00
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	\$0.00
Total			265	\$54,797,998.46	100%	0	\$0.00	0	\$0.00
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	\$0.00
Total			42	\$7,627,411.07	100%	0	\$0.00	0	\$0.00
31405BGX3		ABN AMRO MORTGAGE GROUP, INC.	4	\$510,450.00	10.82%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	\$0.00
Total			33	\$4,716,132.81	100%	0	\$0.00	0	\$0.00
31405BL90			504	\$98,551,969.78	100%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			504	\$98,551,969.78	100%	0	\$0.00	0	\$0.00
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,001,533.62	100%	0	\$0.00	0	\$0.00
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	\$0.00
Total			85	\$18,892,258.10	100%	0	\$0.00	0	\$0.00
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	\$0.00
Total			135	\$28,487,844.07	100%	0	\$0.00	0	\$0.00
31405BMB4		LEHMAN BROTHERS HOLDINGS, INC.	198	\$38,686,248.67	100%	1	\$56,241.12	NA	\$0.00
Total			198	\$38,686,248.67	100%	1	\$56,241.12	0	\$0.00
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	\$0.00
Total			63	\$13,292,710.51	100%	0	\$0.00	0	\$0.00
31405BMD0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,146,674.43	55.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$916,041.86	44.41%	0	\$0.00	NA	\$0.00
Total			14	\$2,062,716.29	100%	0	\$0.00	0	\$0.00
31405BME8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$231,314.38	8.95%	0	\$0.00	NA	\$0.00
Total			12	\$2,583,134.97	100%	0	\$0.00	0	\$0.00
31405BMF5		WASHINGTON MUTUAL SECURITIES CORP.	34	\$5,374,890.98	86.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$867,934.28	13.9%	0	\$0.00	NA	\$0.00
Total			37	\$6,242,825.26	100%	0	\$0.00	0	\$0.00
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,991,307.47	100%	0	\$0.00		0	\$0.00
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP.	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,477,806.76	100%	0	\$0.00		0	\$0.00
31405BMJ7		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,120,024.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,024.18	100%	0	\$0.00		0	\$0.00
31405BMK4		WASHINGTON MUTUAL SECURITIES CORP.	19	\$820,432.98	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$207,853.40	20.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,028,286.38	100%	0	\$0.00		0	\$0.00
31405BML2		LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	1	\$242,000.00	NA	0	\$0.00
Total			1,373	\$298,562,311.08	100%	1	\$242,000.00		0	\$0.00
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$89,533,026.09	100%	0	\$0.00		0	\$0.00
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	1	\$59,250.00	NA	0	\$0.00
Total			824	\$161,438,933.07	100%	1	\$59,250.00		0	\$0.00
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0.00
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0.00
31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00

31405BMS7		WASHINGTON MUTUAL SECURITIES CORP.	18	\$2,220,720.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,220,720.56	100%	0	\$0.00		0	\$0.00
31405BMT5		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,040,762.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,762.88	100%	0	\$0.00		0	\$0.00
31405CF20		DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,639,618.99	100%	0	\$0.00		0	\$0.00
31405CF38		DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00
31405CFY0		DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,630.32	100%	0	\$0.00		0	\$0.00
31405CFZ7		DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00
31405CGG8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00
31405CGH6		LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00
31405CGJ2		LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	1	\$81,191.80	NA	0	\$0.00
Total			238	\$32,289,389.27	100%	1	\$81,191.80		0	\$0.00
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,672,346.26	100%	0	\$0.00		0	\$0.00
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,507,271.14	100%	0	\$0.00		0	\$0.00

31405CGM5		SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$536,228.54	100%	0	\$0.00		0	\$0.00
31405CGN3		SELF-HELP VENTURES FUND	5	\$408,259.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,259.15	100%	0	\$0.00		0	\$0.00
31405CGT0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$828,534.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$828,534.96	100%	0	\$0.00		0	\$0.00
31405CGU7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,319.57	100%	0	\$0.00		0	\$0.00
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,832,393.27	100%	0	\$0.00		0	\$0.00
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,065,917.88	100%	0	\$0.00		0	\$0.00
31405CPD5		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,554,103.60	100%	0	\$0.00		0	\$0.00
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0.00
Total		2,280	\$330,454,624.00	100%	0	\$0.00	0	0	\$0.00
31371LQV4	AMERICAN HOME MORTGAGE	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	\$0.00
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	\$0.00
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE	4	\$496,350.00	0.11%	0	\$0.00	NA	\$0.00

	SERVICES, LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	426	\$61,100,928.73	13.45%	1	\$143,296.38	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00
Total		2,652	\$454,142,208.66	100%	1	\$143,296.38		0	\$0.00
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A.	4	\$602,265.07	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0.00
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0.00
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0.00
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00
		5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	\$0.00
		2	\$342,894.23	0.62%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	\$0.00
Total		297	\$55,038,481.56	100%	0	\$0.00	0	\$0.00
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	\$0.00
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA	\$0.00
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	42	\$5,486,942.79	1.83%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00

	LENDING, INC.							
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	\$0.00
	NCB, FSB	11	\$1,085,341.00	0.36%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE	31	\$3,835,419.75	1.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	\$0.00
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	576	\$76,837,872.33	25.66%	1	\$251,712.77	NA	\$0.00
Total		2,270	\$299,798,200.57	100%	1	\$251,712.77	0	\$0.00
31371LRU5	BISHOPS GATE RESIDENTIAL	28	\$2,715,802.52	5.43%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	\$0.00
Total			420	\$50,046,609.48	100%	0	\$0.00	0	\$0.00
31371LS67		ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$91,080.82	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0	\$0.00
Total		2,189	\$387,315,369.75	100%	0	\$0.00		0	\$0.00
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0.00
		33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION							
FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	\$0.00
RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	\$0.00
	4	\$323,805.22	0.27%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	\$0.00
Total		1,069	\$120,477,763.34	100%	0	\$0.00	0	\$0.00
31371LS83	ABN AMRO MORTGAGE GROUP, INC.	25	\$2,898,088.73	2.52%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,156,512.00	1.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	418	\$37,628,222.13	32.71%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	2	\$57,826.81	0.05%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,123,281.26	1.85%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	27	\$2,341,910.77	2.04%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$186,050.11	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	117	\$9,385,629.75	8.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,560,057.83	3.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$74,132.31	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	130	\$12,263,510.69	10.66%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	4	\$226,499.36	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$769,448.48	0.67%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$91,434.78	0.08%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION	9	\$623,062.98	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$269,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$342,327.96	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,467.11	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,257,739.17	4.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,804.34	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$612,985.21	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$72,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$523,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,064.49	0.48%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$624,973.27	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$816,351.11	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$945,335.13	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,212,755.86	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$276,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$237,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$29,520,069.11	25.66%	0	\$0.00	NA	0	\$0.00
Total		1,280	\$115,021,490.75	100%	0	\$0.00		0	\$0.00
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00
		4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0.00
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0.00
		7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$71,700.00	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	\$0.00
Total		836	\$135,623,507.91	100%	0	\$0.00	0	\$0.00
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	4	\$370,713.35	0.12%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	175	\$31,066,025.44	9.97%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,218,335.37	1.35%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	\$0.00
		21	\$2,816,716.85	0.9%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.								
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$726,190.08	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0.00
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0.00
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF	3	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	BANK ONE,N.A.	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0.00
Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0.00

Total			526	\$55,099,575.66	100%	0	\$0.00		0	\$0.00
31371LSH3	ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0.00	

	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	1	\$98,176.93	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	0	\$0.00
		21	\$2,616,269.80	0.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$148,560.12	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	\$0.00
Total		5,868	\$880,813,117.01	100%	1	\$98,176.93	0	\$0.00
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,400,683.16	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	34	\$4,169,603.05	0.66%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	\$0.00

		Unavailable	2,279	\$312,040,992.69	49.59%	1	\$77,886.85	NA	0	\$0.00
Total			4,774	\$629,618,330.90	100%	1	\$77,886.85		0	\$0.00
31371LSK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,538.79	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,794,034.86	1.19%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	68	\$6,276,548.36	1.96%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	3	\$474,519.40	0.15%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	132	\$17,825,207.70	5.57%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,469,944.07	1.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	150	\$19,250,381.77	6.02%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$156,955.01	0.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	70	\$7,599,015.72	2.38%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$144,040.99	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	137	\$19,205,469.79	6%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	21	\$3,290,248.43	1.03%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$128,231.81	0.04%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$52,350.00	0.02%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	6	\$775,221.65	0.24%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	27	\$1,818,308.57	0.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$302,499.42	0.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,417,974.35	0.44%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	8	\$708,214.20	0.22%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	4	\$541,391.48	0.17%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	4	\$415,225.25	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$295,039.85	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$4,448,678.12	1.39%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$630,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	66	\$7,107,635.40	2.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$453,844.66	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,143,642.65	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	93	\$12,516,937.39	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$90,774.45	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,368	\$205,337,547.40	64.2%	0	\$0.00	NA	0	\$0.00
Total		2,284	\$319,867,821.54	100%	0	\$0.00		0	\$0.00
31371LSL4	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,129,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,220,019.27	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	281	\$25,605,606.20	8.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	45	\$5,353,420.27	1.7%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,691,742.19	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	17	\$1,521,264.41	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,228,799.77	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	128	\$14,334,187.71	4.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$892,594.22	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	348	\$36,249,302.89	11.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	3	\$431,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	146	\$17,301,251.15	5.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	150	\$14,346,654.33	4.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$767,463.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$377,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$972,014.82	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$94,810.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,284,544.24	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	11	\$594,475.55	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$688,284.10	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$6,915,917.48	2.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$630,454.45	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$1,235,137.49	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$869,132.19	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$701,205.49	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$319,519.76	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$877,896.63	0.28%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	12	\$1,372,002.98	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$849,102.67	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$968,219.12	0.31%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	40	\$3,418,358.63	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$6,046,072.44	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$419,187.50	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,329	\$155,061,115.39	49.2%	0	\$0.00	NA	0	\$0.00
Total		2,861	\$315,170,056.34	100%	0	\$0.00		0	\$0.00
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0.00
Total			619	\$71,200,418.64	100%	0	\$0.00		0	\$0.00
31371LT33		HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,392,974.01	100%	0	\$0.00		0	\$0.00
31371LT58		HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,418,492.00	100%	0	\$0.00		0	\$0.00
31371LT66		HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,595,543.00	100%	0	\$0.00		0	\$0.00
31371LT74		HOMESTREET BANK	9	\$2,285,648.95	58.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,641,129.00	41.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,926,777.95	100%	0	\$0.00		0	\$0.00
31371LT82		HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,421,812.00	100%	0	\$0.00		0	\$0.00
31371LTD1		ABN AMRO MORTGAGE GROUP, INC.	1	\$212,150.00	0.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$164,827.68	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	81	\$17,056,156.48	41.28%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$615,569.70	1.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	62	\$8,933,437.43	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,262,974.29	34.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$41,315,115.58	100%	0	\$0.00		0	\$0.00
31371LTE9			1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,484,742.82	100%	0	\$0.00		0	\$0.00
31371LTF6		COUNTRYWIDE HOME LOANS, INC.	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,581,367.35	100%	0	\$0.00		0	\$0.00
31371LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,085,161.41	100%	0	\$0.00		0	\$0.00
31371LTW9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,574,647.98	80.71%	1	\$332,870.06	NA	0	\$0.00
Total			78	\$15,580,457.98	100%	1	\$332,870.06		0	\$0.00
31371LTX7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,538,265.51	100%	0	\$0.00		0	\$0.00
31371LTY5		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,215,098.62	100%	0	\$0.00		0	\$0.00
31371LTZ2		ABN AMRO MORTGAGE GROUP, INC.	6	\$732,426.71	4.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	\$674,933.00	4.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	144	\$10,718,065.34	65.2%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$180,162.10	1.1%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$265,975.00	1.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$523,204.11	3.18%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	1.98%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	5	\$213,377.16	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,764,962.03	16.81%	0	\$0.00	NA	0	\$0.00
Total			211	\$16,438,105.45	100%	0	\$0.00		0	\$0.00
31371LUB3		COUNTRYWIDE HOME LOANS, INC.	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,716,150.57	100%	0	\$0.00		0	\$0.00
31371LUQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,670,056.82	100%	0	\$0.00		0	\$0.00
31371LUR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,705,785.20	100%	0	\$0.00		0	\$0.00
31371PS35		CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$760,443.33	100%	0	\$0.00		0	\$0.00
31371PS43		Unavailable	2	\$338,350.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$338,350.53	100%	0	\$0.00		0	\$0.00
31371PS68		CITIMORTGAGE, INC.	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$997,159.62	100%	0	\$0.00		0	\$0.00
31371PS84		CITIMORTGAGE, INC.	1	\$86,341.76	54.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$72,925.57	45.79%	0	\$0.00	NA	0	\$0.00
Total			2	\$159,267.33	100%	0	\$0.00		0	\$0.00
31371PS92		CITIMORTGAGE, INC.	1	\$86,849.23	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$449,081.66	83.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$535,930.89	100%	0	\$0.00		0	\$0.00
31371PSG6			8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,192,238.34	100%	0	\$0.00		0	\$0.00
31371PSH4	CITIMORTGAGE, INC.	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0.00
Total		4	\$437,711.02	100%	0	\$0.00		0	\$0.00
31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0.00
Total		3	\$377,170.62	100%	0	\$0.00		0	\$0.00
31371PSM3	CITIMORTGAGE, INC.	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,894,355.06	100%	0	\$0.00		0	\$0.00
31371PSN1	CITIMORTGAGE, INC.	2	\$121,400.00	31.35%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$387,186.64	100%	0	\$0.00		0	\$0.00
31371PSQ4	CITIMORTGAGE, INC.	2	\$334,248.75	66.84%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$165,818.30	33.16%	0	\$0.00	NA	0	\$0.00
Total		3	\$500,067.05	100%	0	\$0.00		0	\$0.00
31371PSS0	HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,022,352.51	100%	0	\$0.00		0	\$0.00
31371PST8	THE HUNTINGTON NATIONAL BANK	2	\$234,642.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$234,642.18	100%	0	\$0.00		0	\$0.00
31371PSV3	CITIMORTGAGE, INC.	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00

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		HARWOOD STREET FUNDING I, LLC							
		Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	\$0.00
Total			21	\$4,450,923.70	100%	0	\$0.00	0	\$0.00
31371PSW1		HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	\$0.00
Total			16	\$2,799,550.86	100%	0	\$0.00	0	\$0.00
31371PSY7		CITIMORTGAGE, INC.	29	\$2,811,389.67	65.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	\$0.00
Total			38	\$4,308,644.78	100%	0	\$0.00	0	\$0.00
31371PT34		Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	\$0.00
Total			5	\$579,942.15	100%	0	\$0.00	0	\$0.00
31371PT42		HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	\$0.00
Total			4	\$725,219.73	100%	0	\$0.00	0	\$0.00
31371PT75		CITIMORTGAGE, INC.	4	\$185,774.49	59.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	\$0.00
Total			6	\$313,470.43	100%	0	\$0.00	0	\$0.00
31371PT83		CITIMORTGAGE, INC.	6	\$1,018,220.74	69.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	\$0.00
Total			9	\$1,460,744.02	100%	0	\$0.00	0	\$0.00
31371PTA8		HARWOOD STREET FUNDING I, LLC	2	\$442,052.45	43.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$578,412.24	56.68%	0	\$0.00	NA	\$0.00
Total			5	\$1,020,464.69	100%	0	\$0.00	0	\$0.00
31371PTH3		CITIMORTGAGE, INC.	1	\$163,820.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$163,820.50	100%	0	\$0.00	0	\$0.00
31371PTJ9		CITIMORTGAGE, INC.	1	\$88,403.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$88,403.13	100%	0	\$0.00	0	\$0.00
31371PTL4		CITIMORTGAGE, INC.	1	\$62,794.19	18.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$275,597.97	81.44%	0	\$0.00	NA	\$0.00
Total			3	\$338,392.16	100%	0	\$0.00	0	\$0.00

31371PTM2	Unavailable	1	\$80,411.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,411.89	100%	0	\$0.00		0	\$0.00
31371PTN0	CITIMORTGAGE, INC.	1	\$84,796.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,796.08	100%	0	\$0.00		0	\$0.00
31371PTP5	CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$905,966.45	100%	0	\$0.00		0	\$0.00
31371PTQ3	CITIMORTGAGE, INC.	1	\$74,967.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,967.85	100%	0	\$0.00		0	\$0.00
31371PTS9	CITIMORTGAGE, INC.	1	\$82,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,500.00	100%	0	\$0.00		0	\$0.00
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,000.00	100%	0	\$0.00		0	\$0.00
31371PTW0	CITIMORTGAGE, INC.	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$400,751.39	100%	0	\$0.00		0	\$0.00
31371PTX8	CITIMORTGAGE, INC.	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,647.00	100%	0	\$0.00		0	\$0.00
31371PTY6	CITIMORTGAGE, INC.	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0.00
Total		3	\$198,738.78	100%	0	\$0.00		0	\$0.00
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0.00
		4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$495,717.25	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$227,830.19	0.44%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HAWAII HOME LOANS, INC.	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,383.69	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE	1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0.00
Total		260	\$51,201,109.58	100%	0	\$0.00		0	\$0.00
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,992,504.20	0.76%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$161,550.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$621,528.88	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	\$0.00
	BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA	\$0.00
		1	\$164,835.69	0.06%	0	\$0.00	NA	\$0.00

	BARRE SAVINGS BANK								
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK							
	CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	\$0.00
		1	\$150,300.00	0.06%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FUNDING, LTD.	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$753,273.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$643,518.13	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$711,778.63	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0	\$0.00
		11	\$2,385,134.56	0.91%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,042,126.26	0.4%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$333,001.50	0.13%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$638,650.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$360,794.88	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	\$0.00

LYONS MORTGAGE SERVICES, INC.	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$712,804.87	0.27%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$319,123.31	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY							
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	\$0.00
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO	4	\$991,477.69	0.38%	0	\$0.00	NA	\$0.00

COUNTY							
SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,102,285.00	0.42%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00

	SYRACUSE SECURITIES INC.							
	TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$219,786.13	0.08%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$950,685.38	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,681.44	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,846,484.94	0.71%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$153,900.00	0.06%	0	\$0.00	NA	\$0.00

	UNIVERSITY CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$163,341.06	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,900.00	0.07%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	\$0.00
Total		1,206	\$261,345,751.00	100%	0	\$0.00	0	\$0.00
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,768.25	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$3,779,709.59	7.4%	0	\$0.00	NA	\$0.00
		1	\$208,760.25	0.41%	0	\$0.00	NA	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$488,439.07	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$225,250.00	0.44%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	\$0.00
Total		225	\$51,078,858.03	100%	0	\$0.00	0	\$0.00
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRMONT FUNDING, LTD.	3	\$815,000.00	1.45%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$162,000.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	\$0.00
		2	\$668,078.38	1.19%	0	\$0.00	NA	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION							
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	\$0.00
		3	\$566,838.69	1.01%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0.00
		5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK							
	SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	\$0.00
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0.00
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BARRE SAVINGS BANK								
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$240,117.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$234,148.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0.00
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0.00
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$263,998.13	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK							
	LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$221,658.81	0.15%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$671,139.81	0.45%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	\$0.00
		1	\$157,402.69	0.1%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	\$0.00
Total		723	\$150,217,044.00	100%	0	\$0.00	0	\$0.00
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0.00
		12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0	\$0.00
Total		439	\$95,170,541.27	100%	0	\$0.00		0	\$0.00
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$163,386.38	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$670,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF	2	\$468,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$222,663.81	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	\$0.00
Total		335	\$71,474,029.92	100%	0	\$0.00	0	\$0.00
31377T2C9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	\$0.00
Total		1	\$946,178.24	100%	0	\$0.00	0	\$0.00
31377T2G0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,984.33	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,198,984.33	100%	0	\$0.00	0	\$0.00
31377T2J4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00

31377T2M7		PW FUNDING INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377T2T2		AMERICAN PROPERTY FINANCING INC.	1	\$10,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,363,000.00	100%	0	\$0.00		0	\$0.00
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,530,400.00	100%	0	\$0.00		0	\$0.00
31377T2Z8		CAPRI CAPITAL DUS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377T3E4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,780,000.00	100%	0	\$0.00		0	\$0.00
31377T3G9		PW FUNDING INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00
31377T3H7		AMERICAN PROPERTY FINANCING INC.	1	\$6,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,145,000.00	100%	0	\$0.00		0	\$0.00
31377T3W4		AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
31377TYQ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00

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31377TZ41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,174,451.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,174,451.59	100%	0	\$0.00		0	\$0.00
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,390,000.00	100%	0	\$0.00		0	\$0.00
31377TZV1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31377TZZ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,323,843.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,323,843.16	100%	0	\$0.00		0	\$0.00
31381H4J2		Unavailable	9	\$10,782,930.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$10,782,930.52	100%	0	\$0.00		0	\$0.00
31381H5C6		Unavailable	4	\$8,627,237.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$8,627,237.89	100%	0	\$0.00		0	\$0.00
31381H5D4		Unavailable	7	\$5,689,197.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$5,689,197.08	100%	0	\$0.00		0	\$0.00
31381H5E2		Unavailable	4	\$6,388,272.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,388,272.30	100%	0	\$0.00		0	\$0.00
31381H5F9		Unavailable	12	\$12,176,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$12,176,602.00	100%	0	\$0.00		0	\$0.00
31381H5G7		Unavailable	10	\$20,697,720.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$20,697,720.69	100%	0	\$0.00		0	\$0.00
31381H5H5		Unavailable	12	\$19,249,313.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$19,249,313.05	100%	0	\$0.00		0	\$0.00

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31381H5J1	Unavailable	12	\$20,850,213.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$20,850,213.46	100%	0	\$0.00		0	\$0.00
31381H5K8	Unavailable	3	\$6,569,543.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,569,543.80	100%	0	\$0.00		0	\$0.00
31381H5L6	Unavailable	7	\$15,269,031.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$15,269,031.24	100%	0	\$0.00		0	\$0.00
31381H5M4	Unavailable	6	\$9,874,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$9,874,000.00	100%	0	\$0.00		0	\$0.00
31381H5N2	Unavailable	2	\$9,231,429.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$9,231,429.06	100%	0	\$0.00		0	\$0.00
31381H5P7	Unavailable	5	\$6,165,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$6,165,651.00	100%	0	\$0.00		0	\$0.00
31381H5Q5	Unavailable	6	\$9,874,656.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$9,874,656.85	100%	0	\$0.00		0	\$0.00
31381H5R3	Unavailable	12	\$15,606,889.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$15,606,889.43	100%	0	\$0.00		0	\$0.00
31381H5T9	Unavailable	6	\$18,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$18,345,000.00	100%	0	\$0.00		0	\$0.00
31381H5U6	Unavailable	8	\$8,763,096.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$8,763,096.42	100%	0	\$0.00		0	\$0.00
31381H5V4	Unavailable	5	\$5,603,934.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$5,603,934.18	100%	0	\$0.00		0	\$0.00
31381H5W2	Unavailable	7	\$24,159,845.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$24,159,845.31	100%	0	\$0.00		0	\$0.00
31381H5X0	Unavailable	2	\$1,074,554.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,074,554.48	100%	0	\$0.00		0	\$0.00
31381H5Y8	Unavailable	2	\$795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$795,000.00	100%	0	\$0.00		0	\$0.00
31381H6A9	Unavailable	22	\$14,829,782.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$14,829,782.96	100%	0	\$0.00		0	\$0.00

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31381H6B7		Unavailable	32	\$21,065,477.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$21,065,477.06	100%	0	\$0.00		0	\$0.00
31386QAH4		Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$459,285.17	100%	0	\$0.00		0	\$0.00
31386QAJ0		CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,718,507.95	100%	0	\$0.00		0	\$0.00
31388VEM6		KB HOME MORTGAGE COMPANY	7	\$1,220,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,997.31	100%	0	\$0.00		0	\$0.00
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,952,719.16	100%	0	\$0.00		0	\$0.00
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,098,658.07	100%	0	\$0.00		0	\$0.00
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,779,242.43	100%	0	\$0.00		0	\$0.00
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,938,548.97	100%	0	\$0.00		0	\$0.00
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,217,286.41	100%	0	\$0.00		0	\$0.00
31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,269,890.58	100%	0	\$0.00		0	\$0.00
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,360.65	100%	0	\$0.00		0	\$0.00
31390WWY4		PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,324,067.36	100%	0	\$0.00		0	\$0.00
31391DMU4		Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,312,715.00	100%	0	\$0.00		0	\$0.00
31391DMV2		Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,567,865.26	100%	0	\$0.00		0	\$0.00
31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,352,700.00	100%	0	\$0.00		0	\$0.00
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,922,800.00	100%	0	\$0.00		0	\$0.00
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,260,700.00	100%	0	\$0.00		0	\$0.00
31400EC24		TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,530,067.00	100%	0	\$0.00		0	\$0.00
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,358,247.50	100%	0	\$0.00	0	\$0.00
31400EC40	TCF MORTGAGE CORPORATION		33	\$3,545,218.20	70.89%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,455,480.34	29.11%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,698.54	100%	0	\$0.00	0	\$0.00
31400EC57	TCF MORTGAGE CORPORATION		5	\$1,101,363.00	89.29%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$132,050.00	10.71%	0	\$0.00	NA	\$0.00
Total			6	\$1,233,413.00	100%	0	\$0.00	0	\$0.00
31400ECQ1	TCF MORTGAGE CORPORATION		18	\$2,210,355.18	60.83%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,423,065.55	39.17%	0	\$0.00	NA	\$0.00
Total			30	\$3,633,420.73	100%	0	\$0.00	0	\$0.00
31400ECR9	TCF MORTGAGE CORPORATION		22	\$4,809,063.81	47.92%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$5,226,509.92	52.08%	0	\$0.00	NA	\$0.00
Total			47	\$10,035,573.73	100%	0	\$0.00	0	\$0.00
31400ECS7	TCF MORTGAGE CORPORATION		40	\$4,771,211.83	62.53%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,859,156.83	37.47%	0	\$0.00	NA	\$0.00
Total			63	\$7,630,368.66	100%	0	\$0.00	0	\$0.00
31400ECT5	TCF MORTGAGE CORPORATION		30	\$6,570,302.95	60.65%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,262,519.23	39.35%	0	\$0.00	NA	\$0.00
Total			50	\$10,832,822.18	100%	0	\$0.00	0	\$0.00
31400ECU2	TCF MORTGAGE CORPORATION		17	\$2,831,389.20	47%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,192,805.38	53%	0	\$0.00	NA	\$0.00
Total			34	\$6,024,194.58	100%	0	\$0.00	0	\$0.00
31400ECV0	TCF MORTGAGE CORPORATION		18	\$1,186,467.14	78.43%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$326,369.03	21.57%	0	\$0.00	NA	\$0.00
Total			23	\$1,512,836.17	100%	0	\$0.00	0	\$0.00
31400ECW8	TCF MORTGAGE CORPORATION		21	\$3,235,517.10	63.82%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,833,974.35	36.18%	0	\$0.00	NA	\$0.00
Total			32	\$5,069,491.45	100%	0	\$0.00	0	\$0.00

31400ECX6	TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,821,737.59	100%	0	\$0.00		0	\$0.00
31400ECY4	TCF MORTGAGE CORPORATION	6	\$767,993.30	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,857.67	45.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,408,850.97	100%	0	\$0.00		0	\$0.00
31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,379,446.91	100%	0	\$0.00		0	\$0.00
31400PB46	BANK ONE,N.A.	20	\$3,586,290.78	100%	1	\$151,619.90	NA	0	\$0.00
Total		20	\$3,586,290.78	100%	1	\$151,619.90		0	\$0.00
31400PB53	BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,455,459.16	100%	0	\$0.00		0	\$0.00
31400TY27	WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,366,556.70	100%	0	\$0.00		0	\$0.00
31400TY35	WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,172,299.33	100%	0	\$0.00		0	\$0.00
31400TY43	WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,989,530.89	100%	0	\$0.00		0	\$0.00
31400TY50	WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,690,298.76	100%	0	\$0.00		0	\$0.00
31401K5U5	WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,221.00	100%	0	\$0.00		0	\$0.00

31401K5V3	WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,715,018.40	100%	0	\$0.00		0	\$0.00
31401XD61	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,001,950.00	100%	0	\$0.00		0	\$0.00
31401XD79	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$941,595.31	100%	0	\$0.00		0	\$0.00
31401XD87	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,004,670.00	100%	0	\$0.00		0	\$0.00
31402BPR9	Unavailable	6	\$960,926.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$960,926.58	100%	0	\$0.00		0	\$0.00
31402HCD1	WASHINGTON MUTUAL BANK	9	\$1,040,982.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,982.99	100%	0	\$0.00		0	\$0.00
31402HCE9	WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0.00
Total		463	\$100,590,404.62	100%	0	\$0.00		0	\$0.00
31402HCF6	WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,457,134.86	100%	0	\$0.00		0	\$0.00
31402HCG4	WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0.00

Total			401	\$75,252,892.30	100%	0	\$0.00	0	\$0.00
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	\$0.00
Total			284	\$50,483,303.39	100%	0	\$0.00	0	\$0.00
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	\$0.00
Total			243	\$46,020,833.87	100%	0	\$0.00	0	\$0.00
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	\$0.00
Total			72	\$13,707,821.01	100%	0	\$0.00	0	\$0.00
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	\$0.00
Total			253	\$47,506,457.19	100%	0	\$0.00	0	\$0.00
31402HCM1		WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	\$0.00
Total			102	\$16,058,938.23	100%	0	\$0.00	0	\$0.00
31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	\$0.00
Total			98	\$17,526,478.83	100%	0	\$0.00	0	\$0.00
31402HCP4		WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,444,960.00	35.45%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,538,647.00	100%	0	\$0.00		0	\$0.00
31402HCQ2		WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,109,594.06	100%	0	\$0.00		0	\$0.00
31402HCRO		WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,932,085.39	100%	0	\$0.00		0	\$0.00
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0.00
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0.00
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0.00

Total			139	\$24,902,557.89	100%	0	\$0.00	0	\$0.00
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	\$0.00
Total			93	\$16,100,453.16	100%	0	\$0.00	0	\$0.00
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	\$0.00
Total			7	\$1,179,522.83	100%	0	\$0.00	0	\$0.00
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,007,567.27	100%	0	\$0.00	0	\$0.00
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,501,435.36	100%	0	\$0.00	0	\$0.00
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,989,960.22	100%	0	\$0.00	0	\$0.00
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,997,864.39	100%	0	\$0.00	0	\$0.00
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,495,634.24	100%	0	\$0.00	0	\$0.00
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	\$0.00
Total			48	\$10,044,557.47	100%	0	\$0.00	0	\$0.00

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31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0.00
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0.00
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,230,570.67	100%	0	\$0.00		0	\$0.00
31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,981,709.82	100%	0	\$0.00		0	\$0.00
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,026,124.01	100%	0	\$0.00		0	\$0.00
31402MQC7		WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,132,401.80	100%	0	\$0.00		0	\$0.00

31402MQD5		WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,259,165.32	100%	0	\$0.00		0	\$0.00
31402MQE3		WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,360,835.96	100%	0	\$0.00		0	\$0.00
31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0.00
31402MQG8		WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0.00
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0.00
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0.00
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0.00

Total			50	\$9,721,821.46	100%	0	\$0.00	0	\$0.00
31402MQL7	WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,353,671.00	100%	0	\$0.00	0	\$0.00	
31402QDQ1	UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,555,933.03	100%	0	\$0.00	0	\$0.00	
31402QDR9	UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,308,342.72	100%	0	\$0.00	0	\$0.00	
31402QDS7	UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,469,780.25	100%	0	\$0.00	0	\$0.00	
31402QDU2	UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,521,317.20	100%	0	\$0.00	0	\$0.00	
31402QDV0	UNION PLANTERS BANK NA	15	\$1,613,971.81	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,000.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,845,971.81	100%	0	\$0.00	0	\$0.00	
31402S2P1	BANK ONE,N.A.	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,712,664.18	100%	0	\$0.00	0	\$0.00	
31402S2Q9	BANK ONE,N.A.	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,323,422.07	100%	0	\$0.00	0	\$0.00	
31402S2R7	BANK ONE,N.A.	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,943,000.82	100%	0	\$0.00	0	\$0.00	
31402S2S5	BANK ONE,N.A.	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,632,932.47	100%	0	\$0.00	0	\$0.00
31402SQE0		WACHOVIA MORTGAGE CORPORATION	5	\$1,214,497.81	44.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,501,563.18	55.28%	0	\$0.00	NA	\$0.00
Total			12	\$2,716,060.99	100%	0	\$0.00	0	\$0.00
31402SU21		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,099,583.46	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,099,583.46	100%	0	\$0.00	0	\$0.00
31402SU39		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,046,504.81	100%	0	\$0.00	0	\$0.00
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,310,668.63	100%	0	\$0.00	0	\$0.00
31402YUS1		GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,904,797.39	100%	0	\$0.00	0	\$0.00
31402YUT9		GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,552,727.63	100%	0	\$0.00	0	\$0.00
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,056,347.38	100%	0	\$0.00	0	\$0.00
31402YUV4		GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	\$0.00
Total			36	\$5,971,824.44	100%	0	\$0.00	0	\$0.00
31402YUW2		GUILD MORTGAGE COMPANY	11	\$2,000,099.61	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,000,099.61	100%	0	\$0.00	0	\$0.00
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,575,288.75	100%	0	\$0.00	0	\$0.00
31403E7E1			4	\$460,530.85	79.02%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$582,770.12	100%	0	\$0.00		0	\$0.00
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,693,347.11	100%	0	\$0.00		0	\$0.00
31403EKC0		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,250.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,250.63	100%	0	\$0.00		0	\$0.00
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,870,434.61	100%	0	\$0.00		0	\$0.00
31403F3K8		WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,201,739.73	100%	0	\$0.00		0	\$0.00
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,381,590.05	100%	0	\$0.00		0	\$0.00
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,846,527.33	100%	0	\$0.00		0	\$0.00
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,567,493.00	100%	0	\$0.00		0	\$0.00

31403FBD5		GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,556,200.00	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$627,500.00	28.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,183,700.00	100%	0	\$0.00		0	\$0.00
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0.00
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0.00
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0.00
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0.00
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0.00
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,163,730.63	100%	0	\$0.00		0	\$0.00
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,442,245.24	100%	0	\$0.00		0	\$0.00
31403FGJ7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,039,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,582.05	100%	0	\$0.00		0	\$0.00
31403FGK4			144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			144	\$29,959,954.60	100%	0	\$0.00	0	\$0.00
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	\$0.00
Total			94	\$5,180,618.70	100%	0	\$0.00	0	\$0.00
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	\$0.00
Total			587	\$35,979,605.41	100%	0	\$0.00	0	\$0.00
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	\$0.00
Total			922	\$55,878,046.79	100%	0	\$0.00	0	\$0.00
31403FYH1		WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	\$0.00
Total			186	\$12,462,247.45	100%	0	\$0.00	0	\$0.00
31403FZ23		WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	\$0.00
Total			48	\$11,049,959.98	100%	0	\$0.00	0	\$0.00
31403FZ31		WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	\$0.00
Total			146	\$31,797,800.01	100%	0	\$0.00	0	\$0.00
31403FZR8		WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	\$0.00
Total			41	\$3,908,037.89	100%	0	\$0.00	0	\$0.00
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	\$0.00

Total			266	\$25,965,764.76	100%	0	\$0.00	0	\$0.00
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	\$0.00
Total			469	\$45,780,345.49	100%	0	\$0.00	0	\$0.00
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	\$0.00
Total			184	\$18,129,403.69	100%	0	\$0.00	0	\$0.00
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	\$0.00
Total			12	\$1,424,340.70	100%	0	\$0.00	0	\$0.00
31403FZW7		WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	\$0.00
Total			137	\$16,135,059.60	100%	0	\$0.00	0	\$0.00
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	\$0.00
Total			238	\$27,939,991.96	100%	0	\$0.00	0	\$0.00
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	\$0.00
Total			169	\$23,397,604.73	100%	0	\$0.00	0	\$0.00
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	\$0.00
Total			352	\$48,268,499.36	100%	0	\$0.00	0	\$0.00
31403LNM9		U.S. BANK N.A.	4	\$560,044.29	38.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	\$0.00
Total			9	\$1,438,494.47	100%	0	\$0.00	0	\$0.00
31403LNN7		U.S. BANK N.A.	1	\$94,000.00	6.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	\$0.00
Total			8	\$1,437,865.63	100%	0	\$0.00	0	\$0.00

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31403LNP2	U.S. BANK N.A.	3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,257.94	100%	0	\$0.00		0	\$0.00
31403LNQ0	Unavailable	10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,158.24	100%	0	\$0.00		0	\$0.00
31403LNR8	Unavailable	11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,498,015.47	100%	0	\$0.00		0	\$0.00
31403MLC1	U.S. BANK N.A.	2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,409.40	100%	0	\$0.00		0	\$0.00
31403MLD9	U.S. BANK N.A.	3	\$650,800.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,289,696.10	77.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,940,496.10	100%	0	\$0.00		0	\$0.00
31403MLE7	U.S. BANK N.A.	5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,205,711.78	100%	0	\$0.00		0	\$0.00
31403MLF4	Unavailable	8	\$1,052,477.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,477.92	100%	0	\$0.00		0	\$0.00
31403MLG2	Unavailable	16	\$2,296,130.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,296,130.23	100%	0	\$0.00		0	\$0.00
31403MLH0	U.S. BANK N.A.	1	\$110,353.66	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,247,057.13	96.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,357,410.79	100%	0	\$0.00		0	\$0.00
31403MLJ6	U.S. BANK N.A.	1	\$286,272.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,031,655.00	87.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,317,927.00	100%	0	\$0.00		0	\$0.00
31403QLT5	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,947,078.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,947,078.59	100%	0	\$0.00		0	\$0.00
31403QLV0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,253,689.08	100%	0	\$0.00		0	\$0.00
31403QRH5		183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,252,094.68	100%	0	\$0.00		0	\$0.00
31403RRV2	CITIMORTGAGE, INC.	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0.00
Total		529	\$124,491,818.51	100%	0	\$0.00		0	\$0.00
31403RS25	CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00
31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,994,152.13	100%	0	\$0.00		0	\$0.00
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,836,624.02	100%	0	\$0.00		0	\$0.00
31403S4S2	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,315,784.24	100%	0	\$0.00		0	\$0.00
31403S5C6	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,628,756.44	100%	0	\$0.00		0	\$0.00
31403S6C5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,235,725.60	100%	0	\$0.00		0	\$0.00
31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,698,243.78	100%	0	\$0.00		0	\$0.00

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31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,046,756.50	100%	0	\$0.00		0	\$0.00
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,625,006.78	100%	0	\$0.00		0	\$0.00
31403SSV9	FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,621.33	100%	0	\$0.00		0	\$0.00
31403TB29	BANK ONE,N.A.	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,072.78	100%	0	\$0.00		0	\$0.00
31403TBH6	BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,738,402.95	100%	0	\$0.00		0	\$0.00
31403TBJ2	BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,396,130.76	100%	0	\$0.00		0	\$0.00
31403TBP8	BANK ONE,N.A.	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,905,128.44	100%	0	\$0.00		0	\$0.00
31403TBQ6	BANK ONE,N.A.	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,509,787.39	100%	0	\$0.00		0	\$0.00
31403TBR4	BANK ONE,N.A.	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,433,795.52	100%	0	\$0.00		0	\$0.00
31403TBS2	BANK ONE,N.A.	14	\$1,339,179.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,339,179.77	100%	0	\$0.00		0	\$0.00
31403TBT0	BANK ONE,N.A.	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,035,910.75	100%	0	\$0.00		0	\$0.00
31403TBU7	BANK ONE,N.A.	13	\$1,752,368.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,752,368.59	100%	0	\$0.00		0	\$0.00

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31403TBV5	BANK ONE,N.A.	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,331,356.43	100%	0	\$0.00		0	\$0.00
31403TBW3	BANK ONE,N.A.	11	\$2,273,157.22	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,531.36	10.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,542,688.58	100%	0	\$0.00		0	\$0.00
31403TBX1	BANK ONE,N.A.	12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,088,564.60	100%	0	\$0.00		0	\$0.00
31403TBY9	BANK ONE,N.A.	20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,460,806.57	100%	0	\$0.00		0	\$0.00
31403TBZ6	BANK ONE,N.A.	28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,961,137.94	100%	0	\$0.00		0	\$0.00
31403TGJ7	Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,153.66	100%	0	\$0.00		0	\$0.00
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,419.39	100%	0	\$0.00		0	\$0.00
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,579,881.81	100%	0	\$0.00		0	\$0.00
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,292,644.00	100%	0	\$0.00		0	\$0.00
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,972,017.07	100%	0	\$0.00		0	\$0.00
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,134,732.94	100%	0	\$0.00		0	\$0.00
31403TGU2	Unavailable	10	\$2,231,279.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,231,279.61	100%	0	\$0.00		0	\$0.00
31403TJ62	Unavailable	11	\$1,021,474.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,474.62	100%	0	\$0.00		0	\$0.00
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,103,735.88	100%	0	\$0.00		0	\$0.00
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,067,303.31	100%	0	\$0.00		0	\$0.00
31403TJ96		Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,109.52	100%	0	\$0.00		0	\$0.00
31403TKA1		Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,888,585.48	100%	0	\$0.00		0	\$0.00
31403TKB9		Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,215.38	100%	0	\$0.00		0	\$0.00
31403TKC7		Unavailable	8	\$1,500,660.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,660.93	100%	0	\$0.00		0	\$0.00
31403TW42		USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,624,965.03	100%	0	\$0.00		0	\$0.00
31403TW59		USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,235,522.20	100%	0	\$0.00		0	\$0.00
31403TW67		USAA FEDERAL SAVINGS BANK	4	\$796,230.39	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,412,280.19	87.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,208,510.58	100%	0	\$0.00		0	\$0.00
31403TW75		Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,939,260.70	100%	0	\$0.00		0	\$0.00
31403TW83		Unavailable	24	\$5,535,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,535,474.00	100%	0	\$0.00		0	\$0.00
31403TW91		Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,722,215.47	100%	0	\$0.00		0	\$0.00
31403TXA7		Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,489,708.00	100%	0	\$0.00		0	\$0.00
31403TXB5		Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,887,992.61	100%	0	\$0.00		0	\$0.00
31403TXC3		USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,666.23	100%	0	\$0.00		0	\$0.00
31403TXD1		USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,144,618.30	100%	0	\$0.00		0	\$0.00
31403TXE9		USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,333,415.41	100%	0	\$0.00		0	\$0.00
31403TXF6		USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,021,263.67	100%	0	\$0.00		0	\$0.00
31403TXG4		USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,973,654.52	100%	0	\$0.00		0	\$0.00
31403TXH2		USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,551.95	100%	0	\$0.00		0	\$0.00
31403TXJ8		USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,005,952.49	100%	0	\$0.00		0	\$0.00
31403TXK5		Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,827.67	100%	0	\$0.00		0	\$0.00
31403TXL3		Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,170,439.56	100%	0	\$0.00		0	\$0.00
31403TXM1		Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,949,265.62	100%	0	\$0.00		0	\$0.00
31403TXN9		USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,693,359.92	100%	0	\$0.00		0	\$0.00

31403TXP4	USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,279,404.13	100%	0	\$0.00		0	\$0.00
31403TXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0.00
Total		269	\$41,983,516.96	100%	0	\$0.00		0	\$0.00
31403TXR0	USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,456,361.92	100%	0	\$0.00		0	\$0.00
31403TXS8	USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,593.66	100%	0	\$0.00		0	\$0.00
31403TXT6	Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,637,975.30	100%	0	\$0.00		0	\$0.00
31403TXU3	USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,774,970.01	100%	0	\$0.00		0	\$0.00
31403UQM6	RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,871,756.46	100%	0	\$0.00		0	\$0.00
31403UQN4	RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,808.78	100%	0	\$0.00		0	\$0.00
31403UQP9	RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,375,896.89	100%	0	\$0.00		0	\$0.00
31403UQQ7	RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,372.95	100%	0	\$0.00		0	\$0.00
31403UQR5	RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,167,972.44	100%	0	\$0.00		0	\$0.00
31403UQS3	RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,044,382.53	100%	0	\$0.00		0	\$0.00

31403UWJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,511,298.15	100%	0	\$0.00		0	\$0.00
31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,234,267.07	100%	0	\$0.00		0	\$0.00
31403UWL1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,057.01	100%	0	\$0.00		0	\$0.00
31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,590,465.64	100%	0	\$0.00		0	\$0.00
31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,764,478.73	100%	0	\$0.00		0	\$0.00
31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,722,371.01	100%	0	\$0.00		0	\$0.00
31403UWQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,820,180.00	100%	0	\$0.00		0	\$0.00
31403UY47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,242,831.30	100%	0	\$0.00		0	\$0.00
31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,170,967.71	100%	0	\$0.00	0	\$0.00
31403UY62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	\$0.00
Total			22	\$2,090,483.62	100%	0	\$0.00	0	\$0.00
31403UY70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,841,897.58	100%	0	\$0.00	0	\$0.00
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	\$0.00
Total			40	\$4,681,020.66	100%	0	\$0.00	0	\$0.00
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	\$0.00
Total			24	\$1,515,031.82	100%	0	\$0.00	0	\$0.00
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	\$0.00
Total			21	\$2,725,162.22	100%	0	\$0.00	0	\$0.00
31403UZB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	\$0.00
Total			29	\$4,009,608.97	100%	0	\$0.00	0	\$0.00
31403UZC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	\$0.00

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Total			48	\$5,603,262.60	100%	0	\$0.00	0	\$0.00
31403UZD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	\$0.00
Total			16	\$2,365,003.76	100%	0	\$0.00	0	\$0.00
31403UZE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	\$0.00
Total			17	\$2,691,170.93	100%	0	\$0.00	0	\$0.00
31403UZF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	\$0.00
Total			41	\$6,236,488.46	100%	0	\$0.00	0	\$0.00
31403UZG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	\$0.00
Total			40	\$5,809,667.71	100%	0	\$0.00	0	\$0.00
31403UZH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	\$0.00
Total			8	\$1,104,820.00	100%	0	\$0.00	0	\$0.00
31403X6G5		WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,040,133.03	100%	0	\$0.00	0	\$0.00
31403X6H3		WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	\$0.00
Total			97	\$9,741,749.93	100%	0	\$0.00	0	\$0.00
31403X6J9		WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	\$0.00

Total			15	\$2,522,664.15	100%	0	\$0.00		0	\$0.00
31403X6K6		WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,114,197.25	100%	0	\$0.00		0	\$0.00
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,899,231.74	100%	0	\$0.00		0	\$0.00
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,869,020.10	100%	0	\$0.00		0	\$0.00
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0.00
Total			212	\$56,850,104.30	100%	0	\$0.00		0	\$0.00
31403XUP8		WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,568,562.17	100%	0	\$0.00		0	\$0.00
31403XUQ6		WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,420,960.54	100%	0	\$0.00		0	\$0.00
31403XUR4		WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,984.22	100%	0	\$0.00		0	\$0.00
31403XUS2		WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,620,257.41	100%	0	\$0.00		0	\$0.00
31403XUT0		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,506,790.65	100%	0	\$0.00		0	\$0.00

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31403XV28	WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0.00
Total		248	\$43,817,596.64	100%	0	\$0.00		0	\$0.00
31403XV36	WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0.00
Total		337	\$61,113,419.41	100%	0	\$0.00		0	\$0.00
31403XV44	WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,076,751.90	100%	0	\$0.00		0	\$0.00
31403XV51	Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$84,641,223.78	100%	0	\$0.00		0	\$0.00
31403XV69	WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,720,201.46	100%	0	\$0.00		0	\$0.00
31403XV77	WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,119,041.61	100%	0	\$0.00		0	\$0.00
31403XV85	WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0.00
Total		262	\$54,786,338.42	100%	0	\$0.00		0	\$0.00
31403XV93	WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0.00
Total		800	\$169,077,508.52	100%	0	\$0.00		0	\$0.00
31403XVH5	WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,468,807.15	100%	0	\$0.00	0	\$0.00
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	\$0.00
Total			83	\$17,352,284.00	100%	0	\$0.00	0	\$0.00
31403XVP7		WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,302,843.18	100%	0	\$0.00	0	\$0.00
31403XVQ5		WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	\$0.00
Total			11	\$2,578,845.56	100%	0	\$0.00	0	\$0.00
31403XVR3		WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	\$0.00
Total			22	\$2,590,929.10	100%	0	\$0.00	0	\$0.00
31403XVS1		WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	\$0.00
Total			14	\$1,886,346.47	100%	0	\$0.00	0	\$0.00
31403XVT9		WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	\$0.00
Total			20	\$2,767,140.91	100%	0	\$0.00	0	\$0.00
31403XVU6		WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	\$0.00
Total			225	\$36,432,221.47	100%	0	\$0.00	0	\$0.00
31403XVV4		WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	\$0.00
Total			99	\$14,518,209.72	100%	0	\$0.00	0	\$0.00
31403XVW2		WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,785,229.59	100%	0	\$0.00		0	\$0.00
31403XVX0		WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,107,083.16	100%	0	\$0.00		0	\$0.00
31403XVY8		WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,168,467.89	100%	0	\$0.00		0	\$0.00
31403XVZ5		Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,652,545.69	100%	0	\$0.00		0	\$0.00
31403XWA9		WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,530.00	100%	0	\$0.00		0	\$0.00
31403XWB7		WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,043,700.00	100%	0	\$0.00		0	\$0.00
31403XWC5		Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,997.00	100%	0	\$0.00		0	\$0.00
31403XWD3		Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,451,693.39	100%	0	\$0.00		0	\$0.00
31403Y5V1		Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,170,923.83	100%	0	\$0.00		0	\$0.00
31403YA29		WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,122,730.33	100%	0	\$0.00		0	\$0.00
31403YBC6		WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,087,017.06	100%	0	\$0.00		0	\$0.00
31403YFG3		COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,401,620.65	100%	0	\$0.00		0	\$0.00
31403YFH1		COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,432,959.20	85.57%	1	\$287,043.56	NA	0	\$0.00
Total			62	\$12,192,604.43	100%	1	\$287,043.56		0	\$0.00
31403YFP3		COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,897,434.50	100%	0	\$0.00		0	\$0.00
31403YFQ1		COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,664,070.63	100%	0	\$0.00		0	\$0.00
31403YFR9		Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,188,516.84	100%	0	\$0.00		0	\$0.00
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,253.35	100%	0	\$0.00		0	\$0.00
31403YQ48		WACHOVIA MORTGAGE CORPORATION	4	\$852,891.32	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,883,513.94	81.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,736,405.26	100%	0	\$0.00		0	\$0.00
31403YQ55		WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,302.69	100%	0	\$0.00		0	\$0.00
31403YQW6		WACHOVIA MORTGAGE	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	\$0.00
Total			15	\$2,321,702.55	100%	0	\$0.00	0	\$0.00
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	\$0.00
Total			17	\$1,651,024.99	100%	0	\$0.00	0	\$0.00
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	\$0.00
Total			16	\$2,100,448.51	100%	0	\$0.00	0	\$0.00
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	\$0.00
Total			16	\$3,319,913.80	100%	0	\$0.00	0	\$0.00
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	\$0.00
Total			48	\$9,281,685.42	100%	0	\$0.00	0	\$0.00
31403YWC3		WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	\$0.00
Total			27	\$4,141,519.94	100%	0	\$0.00	0	\$0.00
31403YWD1		Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,205,985.17	100%	0	\$0.00	0	\$0.00
31403YWE9		Unavailable	11	\$1,236,626.89	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,236,626.89	100%	0	\$0.00	0	\$0.00
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	\$0.00
Total			35	\$7,936,077.64	100%	0	\$0.00	0	\$0.00
31404CJG6			46	\$11,033,375.16	43.91%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,127,847.62	100%	0	\$0.00		0	\$0.00
31404CJJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,306,516.29	100%	0	\$0.00		0	\$0.00
31404CJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,364,648.67	100%	0	\$0.00		0	\$0.00
31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0.00
Total		229	\$31,705,306.05	100%	0	\$0.00		0	\$0.00
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,029,433.25	100%	0	\$0.00		0	\$0.00
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,176,462.29	100%	0	\$0.00		0	\$0.00
31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,368,598.37	100%	0	\$0.00		0	\$0.00
31404CK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	5	\$334,989.65	10.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	\$0.00
Total			36	\$3,328,414.50	100%	0	\$0.00	0	\$0.00
31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	\$0.00
Total			97	\$21,927,248.21	100%	0	\$0.00	0	\$0.00
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	\$0.00
Total			138	\$29,016,609.04	100%	0	\$0.00	0	\$0.00
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	\$0.00
Total			24	\$3,023,144.28	100%	0	\$0.00	0	\$0.00
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	\$0.00
Total			73	\$11,807,832.84	100%	0	\$0.00	0	\$0.00
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	\$0.00

Total			56	\$10,003,898.09	100%	0	\$0.00	0	\$0.00
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	\$0.00
Total			55	\$10,027,748.31	100%	0	\$0.00	0	\$0.00
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	\$0.00
Total			27	\$5,023,098.80	100%	0	\$0.00	0	\$0.00
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	\$0.00
Total			48	\$9,978,186.16	100%	0	\$0.00	0	\$0.00
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	\$0.00
Total			48	\$9,975,846.00	100%	0	\$0.00	0	\$0.00
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	\$0.00
Total			46	\$9,987,990.82	100%	0	\$0.00	0	\$0.00

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31404CMQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,014,713.00	100%	0	\$0.00		0	\$0.00
31404CMR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,979,671.66	100%	0	\$0.00		0	\$0.00
31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,988,693.73	100%	0	\$0.00		0	\$0.00
31404CMT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,045,213.66	100%	0	\$0.00		0	\$0.00
31404DHS0	CITIMORTGAGE, INC.	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0	\$0.00
Total		364	\$23,726,524.13	100%	0	\$0.00		0	\$0.00
31404DHU5	CITIMORTGAGE, INC.	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,985,034.35	100%	0	\$0.00		0	\$0.00
31404DHV3	CITIMORTGAGE, INC.	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,015,265.97	100%	0	\$0.00		0	\$0.00
31404DHW1	CITIMORTGAGE, INC.	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0	\$0.00

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Total			425	\$55,465,089.55	100%	0	\$0.00		0	\$0.00
31404DHX9		CITIMORTGAGE, INC.	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,654,270.12	100%	0	\$0.00		0	\$0.00
31404DHY7		CITIMORTGAGE, INC.	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,006,496.89	100%	0	\$0.00		0	\$0.00
31404DHZ4		CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,020,348.14	100%	0	\$0.00		0	\$0.00
31404DK98		CITIMORTGAGE, INC.	16	\$1,308,018.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,308,018.51	100%	0	\$0.00		0	\$0.00
31404DKW7		CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,778,990.04	100%	0	\$0.00		0	\$0.00
31404DKX5		CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,930,524.00	100%	0	\$0.00		0	\$0.00
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,519,400.00	100%	0	\$0.00		0	\$0.00
31404FF99		UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,251,507.41	100%	0	\$0.00		0	\$0.00
31404FGA5		UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,000,049.77	100%	0	\$0.00		0	\$0.00
31404FGB3		UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,068,844.29	100%	0	\$0.00		0	\$0.00
31404FGC1		UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0.00

Total			125	\$17,797,249.07	100%	0	\$0.00	0	\$0.00
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	\$0.00
Total			121	\$16,402,186.76	100%	0	\$0.00	0	\$0.00
31404FGE7		UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	\$0.00
Total			69	\$10,713,486.71	100%	0	\$0.00	0	\$0.00
31404FGF4		UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	\$0.00
Total			103	\$14,951,620.75	100%	0	\$0.00	0	\$0.00
31404FGG2		UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	\$0.00
Total			68	\$7,909,769.80	100%	0	\$0.00	0	\$0.00
31404FGH0		UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	\$0.00
Total			43	\$3,254,280.01	100%	0	\$0.00	0	\$0.00
31404FGJ6		UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	\$0.00
Total			91	\$14,328,633.53	100%	0	\$0.00	0	\$0.00
31404FGK3		UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	\$0.00
Total			46	\$4,882,318.37	100%	0	\$0.00	0	\$0.00
31404FGV9		Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,491,919.84	100%	0	\$0.00	0	\$0.00
31404FPS6		NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,425,322.28	100%	0	\$0.00	0	\$0.00
31404FPT4		NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	\$0.00

Total			111	\$23,170,345.11	100%	0	\$0.00		0	\$0.00
31404FPU1		NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,943,555.23	100%	0	\$0.00		0	\$0.00
31404GDX6		STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,577.53	100%	0	\$0.00		0	\$0.00
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,473.55	100%	0	\$0.00		0	\$0.00
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,730,293.00	100%	0	\$0.00		0	\$0.00
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,773,215.83	100%	0	\$0.00		0	\$0.00
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,944,459.97	100%	0	\$0.00		0	\$0.00
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,142,372.15	100%	0	\$0.00		0	\$0.00
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,711.19	100%	0	\$0.00		0	\$0.00
31404GKW0		FIRST HORIZON HOME LOAN	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	\$0.00
Total			86	\$15,397,106.99	100%	0	\$0.00	0	\$0.00
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	\$0.00
Total			236	\$50,656,422.22	100%	0	\$0.00	0	\$0.00
31404GQR5		INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	\$0.00
Total			6	\$1,012,040.00	100%	0	\$0.00	0	\$0.00
31404GQS3		INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	\$0.00
Total			11	\$2,042,443.51	100%	0	\$0.00	0	\$0.00
31404GQT1		INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	\$0.00
Total			18	\$1,589,973.17	100%	0	\$0.00	0	\$0.00
31404GQV6		INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	\$0.00
Total			169	\$35,604,093.44	100%	0	\$0.00	0	\$0.00
31404GQW4		INDYMAC BANK, FSB	22	\$3,851,703.98	39.14%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,988,947.60	60.86%	0	\$0.00	NA	\$0.00
Total			49	\$9,840,651.58	100%	0	\$0.00	0	\$0.00
31404GQX2		INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	\$0.00
Total			42	\$8,416,397.68	100%	0	\$0.00	0	\$0.00
31404GVD0		HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	\$0.00
Total			43	\$8,045,500.00	100%	0	\$0.00	0	\$0.00
31404GVF5		HOME STAR MORTGAGE SERVICES, LLC	1	\$172,872.00	2.31%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,313,824.00	97.69%	0	\$0.00	NA	\$0.00
Total			44	\$7,486,696.00	100%	0	\$0.00	0	\$0.00

31404GVG3	HOME STAR MORTGAGE SERVICES, LLC	3	\$464,400.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,128,908.00	92.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,593,308.00	100%	0	\$0.00		0	\$0.00
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,153,650.00	100%	0	\$0.00		0	\$0.00
31404GW49	Unavailable	18	\$3,669,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,669,500.00	100%	0	\$0.00		0	\$0.00
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,546,550.00	100%	0	\$0.00		0	\$0.00
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,578,900.00	100%	0	\$0.00		0	\$0.00
31404GW72	Unavailable	10	\$1,308,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,308,993.00	100%	0	\$0.00		0	\$0.00
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,193,663.00	100%	0	\$0.00		0	\$0.00
31404GY70	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,381,726.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,381,726.23	100%	0	\$0.00		0	\$0.00
31404GY88	LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,784,393.91	100%	0	\$0.00		0	\$0.00
31404GY96	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,601,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,601,968.57	100%	0	\$0.00		0	\$0.00
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,070,585.83	100%	0	\$0.00		0	\$0.00
31404HG94	AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$9,564,803.00	100%	0	\$0.00		0	\$0.00
31404HN21		UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,729,313.27	100%	0	\$0.00		0	\$0.00
31404HNA3		UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,917,020.47	100%	0	\$0.00		0	\$0.00
31404HNB1		UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,908,575.07	100%	0	\$0.00		0	\$0.00
31404HNC9		UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,577,410.28	100%	0	\$0.00		0	\$0.00
31404HND7		UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,663,524.62	100%	0	\$0.00		0	\$0.00
31404HNE5		UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,638,688.48	100%	0	\$0.00		0	\$0.00
31404HNF2		UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,725,220.12	100%	0	\$0.00		0	\$0.00
31404HNG0		UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,660,482.15	100%	0	\$0.00		0	\$0.00
31404HNH8		UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,592,194.81	100%	0	\$0.00		0	\$0.00

31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,051,756.12	100%	0	\$0.00		0	\$0.00
31404HMK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,001,347.96	100%	0	\$0.00		0	\$0.00
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,626,328.55	100%	0	\$0.00		0	\$0.00
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,578,001.02	100%	0	\$0.00		0	\$0.00
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,722,981.07	100%	0	\$0.00		0	\$0.00
31404HNPO	UNION PLANTERS BANK NA	18	\$2,836,119.84	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,421,861.55	46.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,257,981.39	100%	0	\$0.00		0	\$0.00
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,525,236.44	100%	0	\$0.00		0	\$0.00
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,862,486.58	100%	0	\$0.00		0	\$0.00
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,924,976.34	100%	0	\$0.00		0	\$0.00

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31404HNU9	UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,333,409.90	100%	0	\$0.00		0	\$0.00
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,584,639.09	100%	0	\$0.00		0	\$0.00
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,296,780.15	100%	0	\$0.00		0	\$0.00
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,534,505.95	100%	0	\$0.00		0	\$0.00
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	1	\$250,788.36	NA	0	\$0.00
	Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,630,559.20	100%	1	\$250,788.36		0	\$0.00
31404HV55	NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,859,703.04	100%	0	\$0.00		0	\$0.00
31404HV63	NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,723,876.95	100%	0	\$0.00		0	\$0.00
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,193,768.83	100%	0	\$0.00		0	\$0.00
31404HV89	NATIONAL CITY MORTGAGE COMPANY	11	\$1,852,764.58	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,264,778.43	40.57%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,117,543.01	100%	0	\$0.00		0	\$0.00
31404HY29		KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,574.29	100%	0	\$0.00		0	\$0.00
31404HY37		KB HOME MORTGAGE COMPANY	10	\$2,019,066.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,066.06	100%	0	\$0.00		0	\$0.00
31404HY45		KB HOME MORTGAGE COMPANY	12	\$2,019,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,019,649.00	100%	0	\$0.00		0	\$0.00
31404HY52		KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,164.32	100%	0	\$0.00		0	\$0.00
31404HY60		KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,986,660.36	100%	0	\$0.00		0	\$0.00
31404HY78		KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,016,471.00	100%	0	\$0.00		0	\$0.00
31404HY86		KB HOME MORTGAGE COMPANY	13	\$3,016,450.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,016,450.69	100%	0	\$0.00		0	\$0.00
31404HY94		KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,804.00	100%	0	\$0.00		0	\$0.00
31404HZA0		KB HOME MORTGAGE COMPANY	9	\$1,508,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,508,100.00	100%	0	\$0.00		0	\$0.00

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31404HZB8		KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,712,507.29	100%	0	\$0.00		0	\$0.00
31404HZC6		KB HOME MORTGAGE COMPANY	24	\$4,016,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,016,998.00	100%	0	\$0.00		0	\$0.00
31404HZE2		KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,020,809.50	100%	0	\$0.00		0	\$0.00
31404HZF9		KB HOME MORTGAGE COMPANY	9	\$1,334,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,334,964.00	100%	0	\$0.00		0	\$0.00
31404HZG7		KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,084.76	100%	0	\$0.00		0	\$0.00
31404HZH5		KB HOME MORTGAGE COMPANY	7	\$1,140,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,388.00	100%	0	\$0.00		0	\$0.00
31404K3T7		INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,588,246.36	100%	0	\$0.00		0	\$0.00
31404K4Y5		GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,203,190.24	100%	0	\$0.00		0	\$0.00
31404L3G3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,434.00	100%	0	\$0.00		0	\$0.00
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,362.95	100%	0	\$0.00		0	\$0.00
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,636,176.71	100%	0	\$0.00		0	\$0.00
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,346.48	100%	0	\$0.00		0	\$0.00
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,999,429.45	100%	0	\$0.00		0	\$0.00
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,999,689.08	100%	0	\$0.00		0	\$0.00
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,584,778.19	100%	0	\$0.00		0	\$0.00
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,442.28	100%	0	\$0.00		0	\$0.00
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,000,769.56	100%	0	\$0.00		0	\$0.00
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,141,612.54	100%	0	\$0.00		0	\$0.00
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,101.28	100%	0	\$0.00		0	\$0.00
31404L4C1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,962.64	100%	0	\$0.00		0	\$0.00
31404L4D9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,844.62	100%	0	\$0.00		0	\$0.00
31404L4H0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,109.51	100%	0	\$0.00		0	\$0.00
31404L4J6		HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,403.36	100%	0	\$0.00		0	\$0.00
31404L4K3		HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,714,187.63	100%	0	\$0.00		0	\$0.00
31404L4L1		HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,241.05	100%	0	\$0.00		0	\$0.00

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31404L4M9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,817.57	100%	0	\$0.00		0	\$0.00
31404L4N7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,999,330.43	100%	0	\$0.00		0	\$0.00
31404L4P2	Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,713,778.63	100%	0	\$0.00		0	\$0.00
31404L4Q0	HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,962,050.00	100%	0	\$0.00		0	\$0.00
31404L4R8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,758.38	100%	0	\$0.00		0	\$0.00
31404L4X5	HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,704.28	100%	0	\$0.00		0	\$0.00
31404L4Y3	HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,976.59	100%	0	\$0.00		0	\$0.00
31404L5A4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,033,889.59	100%	0	\$0.00		0	\$0.00
31404L5B2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,664,755.42	100%	0	\$0.00		0	\$0.00
31404L5C0	HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0.00

Total			55	\$11,670,109.25	100%	0	\$0.00		0	\$0.00
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,185,700.00	100%	0	\$0.00		0	\$0.00
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,115,797.08	100%	0	\$0.00		0	\$0.00
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,541,902.65	100%	0	\$0.00		0	\$0.00
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,777,124.99	100%	0	\$0.00		0	\$0.00
31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,854,309.11	100%	0	\$0.00		0	\$0.00
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,755,734.52	100%	0	\$0.00		0	\$0.00
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,911,170.26	100%	0	\$0.00		0	\$0.00
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,436,343.23	100%	0	\$0.00		0	\$0.00
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,597,981.87	100%	0	\$0.00		0	\$0.00
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,708,338.66	100%	0	\$0.00		0	\$0.00
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,221,191.29	100%	0	\$0.00		0	\$0.00

31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,361,799.77	100%	0	\$0.00		0	\$0.00
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,205,968.33	100%	0	\$0.00		0	\$0.00
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,457,950.15	100%	0	\$0.00		0	\$0.00
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,079,311.00	100%	0	\$0.00		0	\$0.00
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,959,404.94	100%	0	\$0.00		0	\$0.00
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,092,928.21	100%	0	\$0.00		0	\$0.00
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,172,857.85	100%	0	\$0.00		0	\$0.00
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0.00
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0.00

31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,526,759.12	100%	0	\$0.00		0	\$0.00
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0.00
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0.00
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,325,502.07	100%	0	\$0.00		0	\$0.00
31404LS76		HARWOOD STREET FUNDING I, LLC	13	\$1,539,011.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,539,011.14	100%	0	\$0.00		0	\$0.00
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,662,038.85	100%	0	\$0.00		0	\$0.00
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$81,522,193.32	100%	0	\$0.00		0	\$0.00
31404LTA8		HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,833,043.85	100%	0	\$0.00		0	\$0.00
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,863.39	100%	0	\$0.00		0	\$0.00
31404LUT5		RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,999.07	100%	0	\$0.00		0	\$0.00
31404LUU2		RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,065.40	100%	0	\$0.00		0	\$0.00
31404LUV0		RATE ONE HOME LOANS INC.	5	\$1,006,538.97	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,006,538.97	100%	0	\$0.00		0	\$0.00
31404LUX6		RATE ONE HOME LOANS INC.	6	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,250.00	100%	0	\$0.00		0	\$0.00
31404M4H8		CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,503,636.50	100%	0	\$0.00		0	\$0.00
31404M4J4		CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,506,082.31	100%	0	\$0.00		0	\$0.00
31404M4K1		CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,846.00	100%	0	\$0.00		0	\$0.00
31404M4M7		CITIMORTGAGE, INC.	2	\$298,570.84	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,320.56	76.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,891.40	100%	0	\$0.00		0	\$0.00
31404M4N5		Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,837,720.86	100%	0	\$0.00		0	\$0.00
31404M4P0		CITIMORTGAGE, INC.	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,290,012.70	100%	0	\$0.00		0	\$0.00
31404M4Q8		CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,045,633.04	100%	0	\$0.00		0	\$0.00
31404M4R6		CITIMORTGAGE, INC.	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,253,401.99	100%	0	\$0.00		0	\$0.00
31404M4S4		CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,765,497.51	96.75%	1	\$360,992.58	NA	0	\$0.00
Total			106	\$24,563,347.60	100%	1	\$360,992.58		0	\$0.00
31404M4V7		CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,098,136.63	80.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,531.20	100%	0	\$0.00		0	\$0.00

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31404M4W5	CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,442,544.17	100%	0	\$0.00		0	\$0.00
31404M4X3	CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,436,370.28	100%	0	\$0.00		0	\$0.00
31404M4Y1	CITIMORTGAGE, INC.	6	\$1,007,755.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,755.59	100%	0	\$0.00		0	\$0.00
31404M4Z8	CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,573.50	37.46%	0	\$0.00	NA	0	\$0.00
Total		4	\$303,214.70	100%	0	\$0.00		0	\$0.00
31404M5A2	CITIMORTGAGE, INC.	4	\$779,034.61	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	22.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,034.61	100%	0	\$0.00		0	\$0.00
31404M5B0	CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,847.84	100%	0	\$0.00		0	\$0.00
31404M5C8	CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,480,194.27	100%	0	\$0.00		0	\$0.00
31404M5D6	CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,669,355.57	100%	0	\$0.00		0	\$0.00
31404M5E4	CITIMORTGAGE, INC.	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,008,580.95	100%	0	\$0.00		0	\$0.00
31404M5F1	Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,307,420.39	100%	0	\$0.00		0	\$0.00
31404M5G9	CITIMORTGAGE, INC.	7	\$1,256,420.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,103.09	23.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,637,523.09	100%	0	\$0.00		0	\$0.00
31404M5K0	CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,613,259.26	100%	0	\$0.00		0	\$0.00

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31404M5L8	CITIMORTGAGE, INC.	39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA	0	\$0.00
Total		416	\$89,962,629.43	100%	0	\$0.00		0	\$0.00
31404M5M6	CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0.00
Total		397	\$88,194,069.88	100%	0	\$0.00		0	\$0.00
31404M5N4	CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0.00
Total		527	\$111,950,930.35	100%	0	\$0.00		0	\$0.00
31404M5P9	CITIMORTGAGE, INC.	365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA	0	\$0.00
Total		398	\$62,896,027.35	100%	0	\$0.00		0	\$0.00
31404M5Q7	CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA	0	\$0.00
Total		421	\$62,391,203.06	100%	0	\$0.00		0	\$0.00
31404M5R5	CITIMORTGAGE, INC.	494	\$73,681,681.89	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA	0	\$0.00
Total		509	\$77,257,430.53	100%	0	\$0.00		0	\$0.00
31404M5S3	CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0.00
Total		433	\$78,260,731.82	100%	0	\$0.00		0	\$0.00
31404M5T1	CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0.00
Total		645	\$114,281,468.70	100%	0	\$0.00		0	\$0.00
31404M5U8	CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,013,133.24	100%	0	\$0.00		0	\$0.00
31404M5V6	CITIMORTGAGE, INC.	86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0.00
Total		333	\$63,624,566.34	100%	0	\$0.00		0	\$0.00
31404M5W4	CITIMORTGAGE, INC.	3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,329,942.23	100%	0	\$0.00		0	\$0.00
31404M6L7	CITIMORTGAGE, INC.	3	\$527,930.65	35.71%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$950,457.59	64.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,478,388.24	100%	0	\$0.00		0	\$0.00
31404M6M5	CITIMORTGAGE, INC.	128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0.00
Total		400	\$64,870,443.39	100%	0	\$0.00		0	\$0.00
31404M6N3	CITIMORTGAGE, INC.	107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0.00
Total		399	\$82,918,428.68	100%	0	\$0.00		0	\$0.00
31404M6P8	CITIMORTGAGE, INC.	116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0.00
Total		400	\$107,210,373.74	100%	0	\$0.00		0	\$0.00
31404M6Q6	CITIMORTGAGE, INC.	67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0.00
Total		302	\$97,075,327.36	100%	0	\$0.00		0	\$0.00
31404M6R4	CITIMORTGAGE, INC.	1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,281,039.49	100%	0	\$0.00		0	\$0.00
31404M6S2	CITIMORTGAGE, INC.	11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,008,858.67	100%	0	\$0.00		0	\$0.00
31404M6T0	Unavailable	18	\$3,577,136.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,577,136.50	100%	0	\$0.00		0	\$0.00
31404M6U7	CITIMORTGAGE, INC.	9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,721,048.77	100%	0	\$0.00		0	\$0.00
31404M6V5	CITIMORTGAGE, INC.	50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,649,071.70	100%	0	\$0.00		0	\$0.00
31404M6W3	CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,286,867.81	100%	0	\$0.00		0	\$0.00
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0.00

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Total			39	\$8,079,735.47	100%	0	\$0.00		0	\$0.00
31404MEM6		WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,104,426.01	100%	0	\$0.00		0	\$0.00
31404MJG4		Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,230,990.00	100%	0	\$0.00		0	\$0.00
31404MJH2		Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,523,886.61	100%	0	\$0.00		0	\$0.00
31404MJJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,063,526.03	100%	0	\$0.00		0	\$0.00
31404MJM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,755,748.14	100%	0	\$0.00		0	\$0.00
31404MJP4		Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,534,352.00	100%	0	\$0.00		0	\$0.00
31404MKS6		PULTE MORTGAGE, L.L.C.	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,998,737.63	100%	0	\$0.00		0	\$0.00
31404MKT4		PULTE MORTGAGE, L.L.C.	137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,499,648.29	100%	0	\$0.00		0	\$0.00
31404MKU1		PULTE MORTGAGE, L.L.C.	76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,500,841.48	100%	0	\$0.00		0	\$0.00
31404MKV9		PULTE MORTGAGE, L.L.C.	47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,300.00	100%	0	\$0.00		0	\$0.00
31404MKW7			48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			48	\$8,000,186.00	100%	0	\$0.00	0	\$0.00
31404MKX5		PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,000,305.00	100%	0	\$0.00	0	\$0.00
31404MKY3		PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$10,000,492.00	100%	0	\$0.00	0	\$0.00
31404MND6		USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,675,766.96	100%	0	\$0.00	0	\$0.00
31404MNG9		USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	\$0.00
Total			205	\$34,364,191.67	100%	0	\$0.00	0	\$0.00
31404MNH7		USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	\$0.00
Total			139	\$20,915,850.55	100%	0	\$0.00	0	\$0.00
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	\$0.00
Total			95	\$14,632,764.48	100%	0	\$0.00	0	\$0.00
31404MNK0		USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	\$0.00
Total			122	\$19,151,020.32	100%	0	\$0.00	0	\$0.00
31404MNL8		USAA FEDERAL SAVINGS BANK	14	\$1,862,621.45	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,862,621.45	100%	0	\$0.00	0	\$0.00
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,009,902.40	100%	0	\$0.00	0	\$0.00
31404MNN4		USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,706,218.57	100%	0	\$0.00	0	\$0.00
31404MNP9		USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,060,834.07	100%	0	\$0.00	0	\$0.00

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31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,804,457.77	100%	0	\$0.00		0	\$0.00
31404MNR5	USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,249,663.73	100%	0	\$0.00		0	\$0.00
31404MNS3	USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,056,311.04	100%	0	\$0.00		0	\$0.00
31404MS58	Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,444.56	100%	0	\$0.00		0	\$0.00
31404MSQ2	Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,597,063.80	100%	0	\$0.00		0	\$0.00
31404MSR0	Unavailable	14	\$1,712,325.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,712,325.90	100%	0	\$0.00		0	\$0.00
31404MT32	INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,292,167.02	100%	0	\$0.00		0	\$0.00
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,271,434.60	100%	0	\$0.00		0	\$0.00
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0	\$0.00
Total		274	\$54,114,967.39	100%	0	\$0.00		0	\$0.00
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,640,845.02	100%	0	\$0.00		0	\$0.00
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,122,016.79	100%	0	\$0.00		0	\$0.00
31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,125,073.14	100%	0	\$0.00		0	\$0.00
31404MW20		40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			40	\$6,583,008.51	100%	0	\$0.00	0	\$0.00
31404MWZ7		HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,842,194.43	100%	0	\$0.00	0	\$0.00
31404N7L4		IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	\$0.00
Total			37	\$5,656,297.44	100%	0	\$0.00	0	\$0.00
31404N7M2		IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	\$0.00
Total			121	\$15,734,558.62	100%	0	\$0.00	0	\$0.00
31404NG26		CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	\$0.00
Total			400	\$76,634,081.55	100%	0	\$0.00	0	\$0.00
31404NG34		CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	\$0.00
Total			400	\$80,414,546.34	100%	0	\$0.00	0	\$0.00
31404NG42		CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	\$0.00
Total			400	\$85,680,894.04	100%	0	\$0.00	0	\$0.00
31404NG59		CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	\$0.00
Total			400	\$84,206,498.45	100%	0	\$0.00	0	\$0.00
31404NG67		CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	\$0.00
Total			400	\$83,722,952.79	100%	0	\$0.00	0	\$0.00
31404NG75		CITIMORTGAGE, INC.	155	\$28,885,955.00	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	\$0.00
Total			399	\$84,421,268.99	100%	0	\$0.00	0	\$0.00
31404NG83		CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0	\$0.00	NA	\$0.00
		Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	\$0.00
Total			400	\$85,908,811.51	100%	0	\$0.00	0	\$0.00

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31404NG91	CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,096,725.68	100%	0	\$0.00		0	\$0.00
31404NGR1	CITIMORTGAGE, INC.	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,306.26	100%	0	\$0.00		0	\$0.00
31404NGS9	CITIMORTGAGE, INC.	1	\$78,061.46	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,631.87	75.58%	0	\$0.00	NA	0	\$0.00
Total		3	\$319,693.33	100%	0	\$0.00		0	\$0.00
31404NGT7	CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,529.67	100%	0	\$0.00		0	\$0.00
31404NGU4	CITIMORTGAGE, INC.	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,153.90	100%	0	\$0.00		0	\$0.00
31404NGV2	CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,184,940.87	100%	0	\$0.00		0	\$0.00
31404NGW0	CITIMORTGAGE, INC.	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,330,416.76	100%	0	\$0.00		0	\$0.00
31404NGX8	CITIMORTGAGE, INC.	217	\$38,951,873.94	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	0	\$0.00
Total		400	\$82,194,316.46	100%	0	\$0.00		0	\$0.00
31404NGY6	CITIMORTGAGE, INC.	222	\$43,516,584.78	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	0	\$0.00
Total		400	\$85,228,155.20	100%	0	\$0.00		0	\$0.00
31404NGZ3	CITIMORTGAGE, INC.	230	\$42,806,833.90	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	0	\$0.00
Total		399	\$82,054,926.80	100%	0	\$0.00		0	\$0.00
31404NHA7	CITIMORTGAGE, INC.	224	\$43,921,539.94	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	0	\$0.00
Total		400	\$85,579,718.45	100%	0	\$0.00		0	\$0.00
31404NHB5	CITIMORTGAGE, INC.	182	\$32,096,801.68	38.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA	0	\$0.00
Total			408	\$83,887,395.47	100%	0	\$0.00		0	\$0.00
31404NHC3		CITIMORTGAGE, INC.	93	\$16,069,792.77	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$70,343,886.35	81.4%	0	\$0.00	NA	0	\$0.00
Total			407	\$86,413,679.12	100%	0	\$0.00		0	\$0.00
31404NHD1		CITIMORTGAGE, INC.	33	\$6,514,249.19	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA	0	\$0.00
Total			400	\$88,148,176.42	100%	0	\$0.00		0	\$0.00
31404NHE9		CITIMORTGAGE, INC.	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA	0	\$0.00
Total			400	\$92,270,139.62	100%	0	\$0.00		0	\$0.00
31404NHF6		CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,405,627.87	100%	0	\$0.00		0	\$0.00
31404NHH2		Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,730,902.51	100%	0	\$0.00		0	\$0.00
31404NHJ8		CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,156,869.39	100%	0	\$0.00		0	\$0.00
31404NHK5		CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,215,836.90	100%	0	\$0.00		0	\$0.00
31404NHL3		CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,462,966.02	100%	0	\$0.00		0	\$0.00
31404NHM1		CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,528,880.51	100%	0	\$0.00		0	\$0.00
31404NHN9		CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,844,350.12	100%	0	\$0.00		0	\$0.00
31404PA27		IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,072,434.14	100%	0	\$0.00		0	\$0.00

31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,856,920.30	100%	0	\$0.00		0	\$0.00
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,410,715.50	100%	0	\$0.00		0	\$0.00
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,879,068.54	100%	0	\$0.00		0	\$0.00
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,897,612.48	100%	0	\$0.00		0	\$0.00
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,004,021.59	100%	0	\$0.00		0	\$0.00
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,379,309.89	100%	0	\$0.00		0	\$0.00
31404PAB7	IRWIN MORTGAGE CORPORATION	4	\$421,035.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,142,730.94	83.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,563,765.94	100%	0	\$0.00		0	\$0.00
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,069,630.43	100%	0	\$0.00		0	\$0.00
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,962,225.21	100%	0	\$0.00		0	\$0.00

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31404PCK5		BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,404,973.84	100%	0	\$0.00		0	\$0.00
31404PCL3		BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,581,150.47	100%	0	\$0.00		0	\$0.00
31404PCM1		BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,046,320.22	100%	0	\$0.00		0	\$0.00
31404PCN9		BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,723,375.29	100%	0	\$0.00		0	\$0.00
31404PGE5		WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,212,334.14	100%	0	\$0.00		0	\$0.00
31404PGF2		WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,737,736.64	100%	0	\$0.00		0	\$0.00
31404PGG0		WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,709,728.62	100%	0	\$0.00		0	\$0.00
31404PGH8		WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,695,019.22	100%	0	\$0.00		0	\$0.00
31404PGJ4		WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,312,376.04	100%	0	\$0.00		0	\$0.00
31404Q7D5		INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,109,685.19	100%	0	\$0.00		0	\$0.00

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31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,056,147.52	100%	0	\$0.00		0	\$0.00
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,202,458.08	100%	0	\$0.00		0	\$0.00
31404Q7G8	INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,613,894.44	100%	0	\$0.00		0	\$0.00
31404Q7H6	INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,891,618.97	100%	0	\$0.00		0	\$0.00
31404Q7J2	Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,494.36	100%	0	\$0.00		0	\$0.00
31404Q7K9	Unavailable	3	\$284,474.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$284,474.92	100%	0	\$0.00		0	\$0.00
31404Q7L7	Unavailable	6	\$728,760.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$728,760.31	100%	0	\$0.00		0	\$0.00
31404Q7M5	INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,721,179.00	100%	0	\$0.00		0	\$0.00
31404R2H9	WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,823,446.39	100%	0	\$0.00		0	\$0.00
31404R2J5	WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0.00
Total		209	\$42,794,135.19	100%	0	\$0.00		0	\$0.00
31404R6S1		5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,949,856.96	100%	0	\$0.00		0	\$0.00
31404RA23		Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$881,315.75	100%	0	\$0.00		0	\$0.00
31404RA49		Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,181.78	100%	0	\$0.00		0	\$0.00
31404RA56		Unavailable	5	\$411,851.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,851.61	100%	0	\$0.00		0	\$0.00
31404RA64		Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,278.26	100%	0	\$0.00		0	\$0.00
31404RA80		Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$333,904.51	100%	0	\$0.00		0	\$0.00
31404RA98		Unavailable	7	\$407,438.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$407,438.47	100%	0	\$0.00		0	\$0.00
31404RAA5		Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,667,475.22	100%	0	\$0.00		0	\$0.00
31404RAB3		INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,593,059.51	100%	0	\$0.00		0	\$0.00
31404RAC1		Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,731,640.07	100%	0	\$0.00		0	\$0.00
31404RAD9		INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,934,440.40	100%	0	\$0.00		0	\$0.00
31404RAE7		Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,933,213.53	100%	0	\$0.00		0	\$0.00
31404RAF4		Unavailable	26	\$1,604,076.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,604,076.47	100%	0	\$0.00		0	\$0.00
31404RAG2		Unavailable	38	\$2,479,580.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,479,580.52	100%	0	\$0.00		0	\$0.00

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31404RAH0	Unavailable	29	\$1,798,972.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,798,972.96	100%	0	\$0.00		0	\$0.00
31404RAJ6	Unavailable	25	\$1,082,980.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,082,980.94	100%	0	\$0.00		0	\$0.00
31404RAK3	Unavailable	30	\$1,192,111.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,192,111.68	100%	0	\$0.00		0	\$0.00
31404RAL1	INDYMAC BANK, FSB	1	\$121,137.18	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,322,066.96	91.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,443,204.14	100%	0	\$0.00		0	\$0.00
31404RAM9	INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,802,614.31	100%	0	\$0.00		0	\$0.00
31404RAN7	Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,567,265.65	100%	0	\$0.00		0	\$0.00
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,248,695.38	100%	0	\$0.00		0	\$0.00
31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,386.87	100%	0	\$0.00		0	\$0.00
31404RAS6	Unavailable	20	\$1,381,770.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,381,770.07	100%	0	\$0.00		0	\$0.00
31404RAT4	Unavailable	13	\$823,674.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$823,674.26	100%	0	\$0.00		0	\$0.00
31404RAU1	Unavailable	3	\$225,091.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$225,091.94	100%	0	\$0.00		0	\$0.00
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,712,639.77	100%	0	\$0.00		0	\$0.00
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,563,455.03	100%	0	\$0.00		0	\$0.00
31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$307,719.29	100%	0	\$0.00		0	\$0.00

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31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$792,103.81	100%	0	\$0.00		0	\$0.00
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,852,719.06	100%	0	\$0.00		0	\$0.00
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,397,067.67	100%	0	\$0.00		0	\$0.00
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,779,863.00	100%	0	\$0.00		0	\$0.00
31404RB55	Unavailable	12	\$1,352,319.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,352,319.56	100%	0	\$0.00		0	\$0.00
31404RB63	Unavailable	7	\$1,428,562.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,562.36	100%	0	\$0.00		0	\$0.00
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,984,815.48	100%	0	\$0.00		0	\$0.00
31404RBC0	Unavailable	8	\$570,188.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$570,188.16	100%	0	\$0.00		0	\$0.00
31404RBF3	Unavailable	5	\$440,984.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$440,984.37	100%	0	\$0.00		0	\$0.00
31404RBG1	Unavailable	9	\$1,042,928.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,928.33	100%	0	\$0.00		0	\$0.00
31404RBK2	Unavailable	6	\$254,013.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$254,013.48	100%	0	\$0.00		0	\$0.00
31404RBL0	Unavailable	4	\$462,926.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$462,926.57	100%	0	\$0.00		0	\$0.00
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$777,485.58	100%	0	\$0.00		0	\$0.00
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	0	\$0.00

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Total			45	\$8,272,758.56	100%	0	\$0.00		0	\$0.00
31404RBQ9		INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,000,852.54	100%	0	\$0.00		0	\$0.00
31404RBR7		INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,016,546.30	100%	0	\$0.00		0	\$0.00
31404RBS5		Unavailable	6	\$987,364.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$987,364.37	100%	0	\$0.00		0	\$0.00
31404RBU0		Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$391,690.00	100%	0	\$0.00		0	\$0.00
31404RBV8		INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,082,736.74	94.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,465,736.74	100%	0	\$0.00		0	\$0.00
31404RBW6		INDYMAC BANK, FSB	7	\$1,079,500.00	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,601,075.93	87.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,680,575.93	100%	0	\$0.00		0	\$0.00
31404RBX4		INDYMAC BANK, FSB	5	\$795,299.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,948,507.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,743,806.00	100%	0	\$0.00		0	\$0.00
31404RBY2		Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$721,800.00	100%	0	\$0.00		0	\$0.00
31404RBZ9		INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,006,464.64	100%	0	\$0.00		0	\$0.00
31404RC96		MID AMERICA FEDERAL SAVINGS BANK	14	\$2,033,822.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,033,822.44	100%	0	\$0.00		0	\$0.00
31404RCH8		GUARANTY RESIDENTIAL LENDING, INC.	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,015,019.25	100%	0	\$0.00		0	\$0.00

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31404RCT2	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,341,566.76	100%	0	\$0.00		0	\$0.00
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,250.00	100%	0	\$0.00		0	\$0.00
31404RG27	RBC MORTGAGE COMPANY	4	\$768,600.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,650.00	45.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,408,250.00	100%	0	\$0.00		0	\$0.00
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,391.05	100%	0	\$0.00		0	\$0.00
31404RGM3	RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,275,447.60	100%	0	\$0.00		0	\$0.00
31404RGN1	RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,431,145.62	100%	0	\$0.00		0	\$0.00
31404RGP6	RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,375,625.46	100%	0	\$0.00		0	\$0.00
31404RGQ4	RBC MORTGAGE COMPANY	1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,310.34	100%	0	\$0.00		0	\$0.00
31404RGR2	RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,986,999.68	100%	0	\$0.00		0	\$0.00
31404RGS0		5	\$854,845.08	50.04%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	4	\$853,493.65	49.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,708,338.73	100%	0	\$0.00	0	\$0.00
31404RGT8		RBC MORTGAGE COMPANY	2	\$445,000.00	42.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$613,200.00	57.95%	0	\$0.00	NA	\$0.00
Total			7	\$1,058,200.00	100%	0	\$0.00	0	\$0.00
31404RGU5		RBC MORTGAGE COMPANY	2	\$526,700.00	35.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$967,800.00	64.76%	0	\$0.00	NA	\$0.00
Total			7	\$1,494,500.00	100%	0	\$0.00	0	\$0.00
31404RGV3		RBC MORTGAGE COMPANY	3	\$518,000.00	33.25%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,039,800.00	66.75%	0	\$0.00	NA	\$0.00
Total			11	\$1,557,800.00	100%	0	\$0.00	0	\$0.00
31404RGW1		RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	\$0.00
Total			8	\$1,168,750.00	100%	0	\$0.00	0	\$0.00
31404RGX9		RBC MORTGAGE COMPANY	4	\$985,148.41	49.4%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,009,050.00	50.6%	0	\$0.00	NA	\$0.00
Total			9	\$1,994,198.41	100%	0	\$0.00	0	\$0.00
31404RGY7		RBC MORTGAGE COMPANY	3	\$846,700.00	43.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,114,500.00	56.83%	0	\$0.00	NA	\$0.00
Total			10	\$1,961,200.00	100%	0	\$0.00	0	\$0.00
31404RGZ4		RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	\$0.00
Total			13	\$1,880,200.00	100%	0	\$0.00	0	\$0.00
31404RH26		FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,868.26	100%	0	\$0.00	0	\$0.00
31404RKJ5		WELLS FARGO BANK, N.A.	364	\$52,059,500.66	51.95%	0	\$0.00	NA	\$0.00

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		Unavailable	344	\$48,143,817.24	48.05%	1	\$263,666.88	NA	0	\$0.00
Total			708	\$100,203,317.90	100%	1	\$263,666.88		0	\$0.00
31404RKK2		WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$49,672,865.34	49.19%	2	\$370,797.09	NA	0	\$0.00
Total			657	\$100,971,385.11	100%	2	\$370,797.09		0	\$0.00
31404RKL0		WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0.00
Total			323	\$41,449,463.06	100%	0	\$0.00		0	\$0.00
31404RRD1		FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,928,418.65	100%	0	\$0.00		0	\$0.00
31404RRE9		FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,001,237.00	100%	0	\$0.00		0	\$0.00
31404RRF6		FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,219,544.00	100%	0	\$0.00		0	\$0.00
31404RRG4		FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,003,555.74	100%	0	\$0.00		0	\$0.00
31404RSJ7		HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,277,353.79	100%	0	\$0.00		0	\$0.00
31404RSK4		HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,615,761.93	100%	0	\$0.00		0	\$0.00
31404RSL2			45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
		Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	\$0.00
Total			48	\$4,696,050.62	100%	0	\$0.00	0	\$0.00
31404RSM0		HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	\$0.00
Total			89	\$16,700,945.02	100%	0	\$0.00	0	\$0.00
31404RSN8		HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	\$0.00
Total			75	\$13,256,529.93	100%	0	\$0.00	0	\$0.00
31404RSP3		HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,770,256.20	100%	0	\$0.00	0	\$0.00
31404RSQ1		HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,268,744.82	100%	0	\$0.00	0	\$0.00
31404RSR9		HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	\$0.00
Total			35	\$5,761,645.45	100%	0	\$0.00	0	\$0.00
31404RST5		HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	\$0.00
Total			25	\$3,048,465.59	100%	0	\$0.00	0	\$0.00
31404RSU2		HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,011,245.39	100%	0	\$0.00	0	\$0.00
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	\$0.00
Total			124	\$13,768,108.98	100%	0	\$0.00	0	\$0.00
31404RSW8		HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,524,741.91	100%	0	\$0.00	0	\$0.00

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31404RSX6		HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,502,379.72	100%	0	\$0.00		0	\$0.00
31404RSY4		HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,534.14	100%	0	\$0.00		0	\$0.00
31404RSZ1		HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,504,837.26	100%	0	\$0.00		0	\$0.00
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,256,534.68	100%	0	\$0.00		0	\$0.00
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,671,529.47	100%	0	\$0.00		0	\$0.00
31404RZU4		WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,513,079.06	100%	0	\$0.00		0	\$0.00
31404RZV2		WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,897,764.26	100%	0	\$0.00		0	\$0.00
31404RZW0		Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,257,630.66	100%	0	\$0.00		0	\$0.00
31404S5C5		Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,411,719.29	100%	0	\$0.00		0	\$0.00
31404S7L3		UNION PLANTERS BANK NA	10	\$1,823,319.89	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,143,562.31	38.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,882.20	100%	0	\$0.00		0	\$0.00

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31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,882,510.89	100%	0	\$0.00		0	\$0.00
31404SG41	Unavailable	4	\$1,059,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,059,700.00	100%	0	\$0.00		0	\$0.00
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,975,630.71	100%	0	\$0.00		0	\$0.00
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,405,501.26	100%	0	\$0.00		0	\$0.00
31404SHA6	BANK OF AMERICA NA	1	\$63,750.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,581,839.65	96.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,589.65	100%	0	\$0.00		0	\$0.00
31404SHH1	BANK OF AMERICA NA	2	\$498,500.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,865,325.16	100%	0	\$0.00		0	\$0.00
31404SHM0	BANK OF AMERICA NA	1	\$243,750.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,494,190.00	91.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,737,940.00	100%	0	\$0.00		0	\$0.00
31404SHS7	Unavailable	12	\$2,644,326.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,644,326.00	100%	0	\$0.00		0	\$0.00
31404SL29	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,739,036.11	100%	0	\$0.00		0	\$0.00
31404SL37	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,088,365.67	100%	0	\$0.00	0	\$0.00
31404SL45		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,379,441.42	94.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,500.00	5.64%	0	\$0.00	NA	\$0.00
Total			12	\$1,461,941.42	100%	0	\$0.00	0	\$0.00
31404SL52		FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	\$0.00
Total			78	\$13,532,400.25	100%	0	\$0.00	0	\$0.00
31404SL60		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	\$0.00
Total			28	\$5,795,865.67	100%	0	\$0.00	0	\$0.00
31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	\$0.00
Total			299	\$40,662,444.15	100%	0	\$0.00	0	\$0.00
31404SLV5		FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	\$0.00
Total			418	\$75,007,044.93	100%	0	\$0.00	0	\$0.00
31404SLW3		FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	\$0.00
Total			506	\$85,000,363.40	100%	0	\$0.00	0	\$0.00
31404SLX1		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	\$0.00
Total			83	\$16,564,229.68	100%	0	\$0.00	0	\$0.00
31404SLY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,949,315.00	100%	0	\$0.00		0	\$0.00
31404SLZ6		FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,749,374.29	100%	0	\$0.00		0	\$0.00
31404SN43		SUNTRUST MORTGAGE INC.	6	\$741,061.11	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,242.67	42.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,303.78	100%	0	\$0.00		0	\$0.00
31404SN50		SUNTRUST MORTGAGE INC.	3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,148.05	100%	0	\$0.00		0	\$0.00
31404SN68		SUNTRUST MORTGAGE INC.	9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,193.56	100%	0	\$0.00		0	\$0.00
31404SN76		SUNTRUST MORTGAGE INC.	7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,116,089.73	100%	0	\$0.00		0	\$0.00
31404SN84		SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,266,439.67	100%	0	\$0.00		0	\$0.00
31404SN92		SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,467,022.47	100%	0	\$0.00		0	\$0.00
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,538,127.40	100%	0	\$0.00		0	\$0.00
31404SPA7		SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,973,348.67	100%	0	\$0.00		0	\$0.00
31404SPB5		SUNTRUST MORTGAGE INC.	3	\$178,235.90	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,618,677.04	100%	0	\$0.00		0	\$0.00
31404SPC3		SUNTRUST MORTGAGE INC.	12	\$1,789,846.10	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,742.66	21.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,291,588.76	100%	0	\$0.00		0	\$0.00
31404SPD1		SUNTRUST MORTGAGE INC.	13	\$2,333,294.74	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,355.63	100%	0	\$0.00		0	\$0.00
31404SPE9		SUNTRUST MORTGAGE INC.	3	\$194,150.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,315,282.23	100%	0	\$0.00		0	\$0.00
31404SPF6		SUNTRUST MORTGAGE INC.	97	\$14,300,634.37	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,300,634.37	100%	0	\$0.00		0	\$0.00
31404SPG4		SUNTRUST MORTGAGE INC.	97	\$13,611,160.08	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,611,160.08	100%	0	\$0.00		0	\$0.00
31404SPH2		SUNTRUST MORTGAGE INC.	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,495,174.58	100%	0	\$0.00		0	\$0.00
31404SPJ8		SUNTRUST MORTGAGE INC.	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,841,794.32	100%	0	\$0.00		0	\$0.00
31404SPK5		SUNTRUST MORTGAGE INC.	5	\$745,498.50	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,497,875.97	100%	0	\$0.00		0	\$0.00

31404SPL3	SUNTRUST MORTGAGE INC.	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,024,907.04	100%	0	\$0.00		0	\$0.00
31404SPM1	SUNTRUST MORTGAGE INC.	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,674,804.95	100%	0	\$0.00		0	\$0.00
31404SPN9	SUNTRUST MORTGAGE INC.	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,974,131.66	100%	0	\$0.00		0	\$0.00
31404SQK4	HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,459,335.54	100%	0	\$0.00		0	\$0.00
31404SQL2	HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,291,527.39	100%	0	\$0.00		0	\$0.00
31404SW43	RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,043,082.37	100%	0	\$0.00		0	\$0.00
31404SW50	RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,374.79	100%	0	\$0.00		0	\$0.00
31404SW68	RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,939,129.17	100%	0	\$0.00		0	\$0.00
31404SW76	RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,390,417.15	100%	0	\$0.00		0	\$0.00
31404SW84	RBC MORTGAGE COMPANY	14	\$2,283,823.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,283,823.43	100%	0	\$0.00		0	\$0.00
31404SW92	RBC MORTGAGE COMPANY	5	\$1,042,820.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,820.50	100%	0	\$0.00		0	\$0.00

31404SXA8		RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,848,624.27	100%	0	\$0.00		0	\$0.00
31404SXB6		RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,937,321.72	100%	0	\$0.00		0	\$0.00
31404SXE0		RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,945.10	100%	0	\$0.00		0	\$0.00
31404SXF7		RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,873,419.67	100%	0	\$0.00		0	\$0.00
31404SXG5		RBC MORTGAGE COMPANY	14	\$2,743,244.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,743,244.50	100%	0	\$0.00		0	\$0.00
31404SXH3		RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,939,776.06	100%	0	\$0.00		0	\$0.00
31404SXJ9		RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,670,023.75	100%	0	\$0.00		0	\$0.00
31404SXX6		RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,853,802.86	100%	0	\$0.00		0	\$0.00
31404SYK5		RBC MORTGAGE COMPANY	7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,250.31	100%	0	\$0.00		0	\$0.00
31404SYL3		RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,365,901.84	100%	0	\$0.00		0	\$0.00
31404SYM1		RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,489,007.82	100%	0	\$0.00		0	\$0.00
31404SYN9		RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,127,149.57	100%	0	\$0.00		0	\$0.00

31404SYQ2	RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,484.00	100%	0	\$0.00		0	\$0.00
31404SYR0	RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,568,910.22	100%	0	\$0.00		0	\$0.00
31404SYS8	RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,575,682.55	100%	0	\$0.00		0	\$0.00
31404SYT6	RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,392,157.88	100%	0	\$0.00		0	\$0.00
31404T4D2	WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,597,404.05	100%	0	\$0.00		0	\$0.00
31404T4F7	WACHOVIA MORTGAGE CORPORATION	3	\$849,796.09	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$827,701.10	49.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,677,497.19	100%	0	\$0.00		0	\$0.00
31404T4G5	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,342,847.31	100%	0	\$0.00		0	\$0.00
31404T4H3	WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,370,003.88	100%	0	\$0.00		0	\$0.00
31404T4J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,843,715.09	100%	0	\$0.00		0	\$0.00
31404T4K6		2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	\$0.00
Total			15	\$3,944,596.95	100%	0	\$0.00	0	\$0.00
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	\$0.00
Total			11	\$1,432,561.03	100%	0	\$0.00	0	\$0.00
31404T4M2		WACHOVIA MORTGAGE CORPORATION	4	\$973,879.10	43.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,280,707.06	56.8%	0	\$0.00	NA	\$0.00
Total			9	\$2,254,586.16	100%	0	\$0.00	0	\$0.00
31404T4N0		WACHOVIA MORTGAGE CORPORATION	4	\$790,000.00	50.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$775,314.96	49.53%	0	\$0.00	NA	\$0.00
Total			8	\$1,565,314.96	100%	0	\$0.00	0	\$0.00
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	\$0.00
Total			8	\$1,587,944.24	100%	0	\$0.00	0	\$0.00
31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	\$0.00
Total			15	\$2,930,638.33	100%	0	\$0.00	0	\$0.00
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	\$0.00
Total			13	\$1,717,531.01	100%	0	\$0.00	0	\$0.00
31404TAA1		UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	\$0.00
Total			121	\$19,765,764.82	100%	0	\$0.00	0	\$0.00

31404TAB9	UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,002,462.99	100%	0	\$0.00		0	\$0.00
31404TAC7	UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,898,787.69	100%	0	\$0.00		0	\$0.00
31404TAD5	UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,581,215.94	100%	0	\$0.00		0	\$0.00
31404TAE3	UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,559,766.57	100%	0	\$0.00		0	\$0.00
31404TAF0	UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,500,087.08	100%	0	\$0.00		0	\$0.00
31404TAG8	UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,568,456.46	100%	0	\$0.00		0	\$0.00
31404TAH6	UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,622,641.48	100%	0	\$0.00		0	\$0.00
31404TAJ2	UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,678,753.02	100%	0	\$0.00		0	\$0.00
31404TAK9	UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,225,078.86	100%	0	\$0.00		0	\$0.00
31404TC50	HOME STAR	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES, LLC							
Total			13	\$2,058,665.75	100%	0	\$0.00	0	\$0.00
31404TC68		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,581,456.76	100%	0	\$0.00	0	\$0.00
31404TC76		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,241,830.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,241,830.00	100%	0	\$0.00	0	\$0.00
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	\$0.00
Total			14	\$2,658,023.74	100%	0	\$0.00	0	\$0.00
31404TC92		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	\$0.00
Total			37	\$5,715,986.12	100%	0	\$0.00	0	\$0.00
31404TDA8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,638,390.65	63.88%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,491,589.53	36.12%	0	\$0.00	NA	\$0.00
Total			34	\$4,129,980.18	100%	0	\$0.00	0	\$0.00
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	\$0.00
Total			13	\$2,152,297.20	100%	0	\$0.00	0	\$0.00
31404TDC4		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,269,114.18	100%	0	\$0.00	0	\$0.00
31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	\$0.00

Total			11	\$1,793,450.00	100%	0	\$0.00		0	\$0.00
31404TDE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,322,987.00	100%	0	\$0.00		0	\$0.00
31404TDF7		HOME STAR MORTGAGE SERVICES, LLC	3	\$236,500.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$927,000.00	79.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,500.00	100%	0	\$0.00		0	\$0.00
31404TDG5		HOME STAR MORTGAGE SERVICES, LLC	2	\$268,500.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,922.01	74.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,422.01	100%	0	\$0.00		0	\$0.00
31404TDH3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,805.00	100%	0	\$0.00		0	\$0.00
31404TDJ9		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,297,405.00	100%	0	\$0.00		0	\$0.00
31404TDK6		HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,471,250.00	100%	0	\$0.00		0	\$0.00
31404TW66		HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,265,150.00	100%	0	\$0.00		0	\$0.00
31404TW74		HOMESTREET BANK	12	\$2,157,110.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,157,110.76	100%	0	\$0.00		0	\$0.00
31404TW82		HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,990,146.38	100%	0	\$0.00		0	\$0.00

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31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,298,584.04	100%	0	\$0.00		0	\$0.00
31404TWE9	FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,080,033.31	100%	0	\$0.00		0	\$0.00
31404TWF6	FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,221,955.95	100%	0	\$0.00		0	\$0.00
31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,414,930.26	100%	0	\$0.00		0	\$0.00
31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,567,906.32	100%	0	\$0.00		0	\$0.00
31404TWFJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,433,359.97	100%	0	\$0.00		0	\$0.00
31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,758,496.07	100%	0	\$0.00		0	\$0.00
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,005,831.84	100%	0	\$0.00		0	\$0.00
31404TXC2	HOMESTREET BANK	12	\$2,268,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,268,050.00	100%	0	\$0.00		0	\$0.00
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,842,450.00	100%	0	\$0.00		0	\$0.00
31404U2P4	COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,004,443.39	100%	0	\$0.00		0	\$0.00
31404U2Q2		Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,508.45	100%	0	\$0.00		0	\$0.00
31404U2R0		Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,005,041.07	100%	0	\$0.00		0	\$0.00
31404U2S8		Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,005,482.49	100%	0	\$0.00		0	\$0.00
31404U2T6		COUNTRYWIDE HOME LOANS, INC.	61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,174.80	100%	0	\$0.00		0	\$0.00
31404U2U3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,245,573.98	100%	0	\$0.00		0	\$0.00
31404U2V1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,452,082.00	100%	0	\$0.00		0	\$0.00
31404U2W9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,018,921.00	100%	0	\$0.00		0	\$0.00
31404U2X7		COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,955,972.92	100%	0	\$0.00		0	\$0.00
31404U2Y5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,767,046.97	100%	0	\$0.00		0	\$0.00
31404U2Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$238,720.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,550,521.00	91.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,789,241.00	100%	0	\$0.00		0	\$0.00

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31404U3A6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,916,304.36	100%	0	\$0.00		0	\$0.00
31404U3B4	COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,258,799.95	100%	0	\$0.00		0	\$0.00
31404U3C2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,004,910.00	100%	0	\$0.00		0	\$0.00
31404U3D0	COUNTRYWIDE HOME LOANS, INC.	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,004,612.03	100%	0	\$0.00		0	\$0.00
31404U3E8	Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,865,608.47	100%	0	\$0.00		0	\$0.00
31404U3F5	Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,292,600.74	100%	0	\$0.00		0	\$0.00
31404U3G3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,421,832.80	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,127,994.42	48.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,549,827.22	100%	0	\$0.00		0	\$0.00
31404U3H1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,120,552.28	100%	0	\$0.00		0	\$0.00
31404U4Z0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,000,811.38	100%	0	\$0.00		0	\$0.00
31404U5A4	Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,003,765.80	100%	0	\$0.00		0	\$0.00
31404U5B2		44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,003,501.49	100%	0	\$0.00		0	\$0.00
31404U5C0		Unavailable	1	\$99,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,200.00	100%	0	\$0.00		0	\$0.00
31404U5D8		COUNTRYWIDE HOME LOANS, INC.	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,000,259.60	100%	0	\$0.00		0	\$0.00
31404U5E6		COUNTRYWIDE HOME LOANS, INC.	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0.00
Total			313	\$20,000,211.12	100%	0	\$0.00		0	\$0.00
31404U5F3		COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,118.45	100%	0	\$0.00		0	\$0.00
31404U5G1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,825,185.34	78.68%	1	\$106,714.52	NA	0	\$0.00
Total			208	\$30,282,556.26	100%	1	\$106,714.52		0	\$0.00
31404U5H9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$29,756,186.42	100%	0	\$0.00		0	\$0.00
31404U5J5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,262,529.21	70.37%	1	\$80,820.68	NA	0	\$0.00
Total			283	\$17,426,966.63	100%	1	\$80,820.68		0	\$0.00
31404U5K2		COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0.00
Total			305	\$29,756,319.01	100%	0	\$0.00		0	\$0.00
31404U5L0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0.00

Total			265	\$59,968,063.86	100%	0	\$0.00	0	\$0.00
31404U5M8		COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	\$0.00
Total			183	\$30,196,717.21	100%	0	\$0.00	0	\$0.00
31404U5N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	\$0.00
Total			58	\$9,322,905.33	100%	0	\$0.00	0	\$0.00
31404U5P1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	\$0.00
Total			82	\$18,507,630.50	100%	0	\$0.00	0	\$0.00
31404U5Q9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	\$0.00
Total			121	\$27,030,211.36	100%	0	\$0.00	0	\$0.00
31404U5S5		COUNTRYWIDE HOME LOANS, INC.	60	\$10,556,284.08	14.75%	0	\$0.00	NA	\$0.00
		Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	\$0.00
Total			373	\$71,547,441.45	100%	0	\$0.00	0	\$0.00
31404U5T3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81	29.18%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	\$0.00
Total			105	\$24,517,656.81	100%	0	\$0.00	0	\$0.00
31404U5U0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	\$0.00
Total			71	\$15,007,530.08	100%	0	\$0.00	0	\$0.00
31404U5V8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,478,655.00	36.51%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	\$0.00
Total			70	\$15,005,910.99	100%	0	\$0.00	0	\$0.00
31404U5W6		COUNTRYWIDE HOME LOANS, INC.	43	\$8,352,101.85	41.75%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	\$0.00
Total			98	\$20,006,334.68	100%	0	\$0.00	0	\$0.00

31404U5Y2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,732,917.00	100%	0	\$0.00		0	\$0.00
31404U5Z9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,035.00	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,579,100.00	44.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,555,135.00	100%	0	\$0.00		0	\$0.00
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,008,212.21	100%	0	\$0.00		0	\$0.00
31404U6B1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,002,328.35	100%	0	\$0.00		0	\$0.00
31404U6C9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,004,899.00	100%	0	\$0.00		0	\$0.00
31404U6D7	COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,001,390.84	100%	0	\$0.00		0	\$0.00
31404U6E5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,254,977.21	100%	0	\$0.00		0	\$0.00
31404U6F2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,621,876.81	100%	0	\$0.00		0	\$0.00
31404U6G0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,672,469.71	100%	0	\$0.00		0	\$0.00
31404U6H8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,451,547.76	43.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,289,447.51	100%	0	\$0.00		0	\$0.00
31404U6J4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,032,086.90	100%	0	\$0.00		0	\$0.00
31404U6K1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,831,963.56	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,971,609.06	70.55%	1	\$175,445.45	NA	0	\$0.00
Total			143	\$19,803,572.62	100%	1	\$175,445.45		0	\$0.00
31404U6L9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,944,555.06	100%	0	\$0.00		0	\$0.00
31404U6M7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,030,980.86	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,953,626.28	100%	0	\$0.00		0	\$0.00
31404U6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,335,015.00	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,356,747.54	100%	0	\$0.00		0	\$0.00
31404U6P0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,800,079.15	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,486,351.51	100%	0	\$0.00		0	\$0.00
31404U6Q8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,676,883.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,999,895.41	100%	0	\$0.00		0	\$0.00
31404U6R6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,705,468.68	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,901,743.59	100%	0	\$0.00		0	\$0.00
31404U6S4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0	\$0.00

Total			83	\$19,675,299.82	100%	0	\$0.00	0	\$0.00
31404U6T2		COUNTRYWIDE HOME LOANS, INC.	54	\$11,503,564.68	31.33%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	\$0.00
Total			164	\$36,714,286.53	100%	0	\$0.00	0	\$0.00
31404U7A2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,667,758.78	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	\$0.00
Total			81	\$13,640,246.30	100%	0	\$0.00	0	\$0.00
31404U7C8		COUNTRYWIDE HOME LOANS, INC.	107	\$17,523,990.96	19.8%	0	\$0.00	NA	\$0.00
		Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	\$0.00
Total			463	\$88,521,631.22	100%	0	\$0.00	0	\$0.00
31404U7D6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,760,205.93	25.5%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	\$0.00
Total			157	\$34,360,314.73	100%	0	\$0.00	0	\$0.00
31404U7E4		Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	\$0.00
Total			149	\$25,006,964.34	100%	0	\$0.00	0	\$0.00
31404U7F1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,686,349.99	44.57%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	\$0.00
Total			70	\$15,002,799.97	100%	0	\$0.00	0	\$0.00
31404U7H7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	\$0.00
Total			27	\$4,670,470.30	100%	0	\$0.00	0	\$0.00
31404U7J3		COUNTRYWIDE HOME LOANS, INC.	57	\$8,832,750.19	58.88%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	\$0.00
Total			86	\$15,001,126.34	100%	0	\$0.00	0	\$0.00
31404U7K0		COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00	84.25%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	\$0.00
Total			152	\$25,000,773.00	100%	0	\$0.00	0	\$0.00
31404U7L8			91	\$13,346,801.00	53.38%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,001,095.33	100%	0	\$0.00		0	\$0.00
31404U7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,314,728.00	100%	0	\$0.00		0	\$0.00
31404UA59		NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,224,096.16	100%	0	\$0.00		0	\$0.00
31404UA67		NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,215,767.05	100%	0	\$0.00		0	\$0.00
31404UA75		NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,145,455.56	100%	0	\$0.00		0	\$0.00
31404UA83		NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,216,610.82	100%	0	\$0.00		0	\$0.00
31404UA91		NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,115,650.45	100%	0	\$0.00		0	\$0.00
31404UBA7		NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,323,146.40	100%	0	\$0.00		0	\$0.00
31404UBB5		NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,591,559.00	100%	0	\$0.00		0	\$0.00
31404UBC3		NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,078,032.63	100%	0	\$0.00		0	\$0.00
31404UBD1		NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,558,980.47	100%	0	\$0.00		0	\$0.00
31404UBE9			65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			65	\$10,529,195.21	100%	0	\$0.00	0	\$0.00
31404UBF6		NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,044,881.07	100%	0	\$0.00	0	\$0.00
31404UBH2		NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,136,019.82	100%	0	\$0.00	0	\$0.00
31404UC24		THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	\$0.00
Total			39	\$3,756,939.99	100%	0	\$0.00	0	\$0.00
31404UC32		THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	\$0.00
Total			29	\$5,635,886.60	100%	0	\$0.00	0	\$0.00
31404UC40		THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	\$0.00
Total			10	\$2,151,544.64	100%	0	\$0.00	0	\$0.00
31404UC57		THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	\$0.00
Total			75	\$13,736,138.20	100%	0	\$0.00	0	\$0.00
31404UC65		THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	\$0.00
Total			48	\$5,946,438.18	100%	0	\$0.00	0	\$0.00
31404UC99		THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,005,038.77	100%	0	\$0.00	0	\$0.00
31404UCR9		THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	\$0.00
Total			12	\$1,410,203.09	100%	0	\$0.00	0	\$0.00

31404UCS7	THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,591,136.88	100%	0	\$0.00		0	\$0.00
31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,655,036.44	100%	0	\$0.00		0	\$0.00
31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,380,572.63	100%	0	\$0.00		0	\$0.00
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,754,104.27	100%	0	\$0.00		0	\$0.00
31404UCW8	THE HUNTINGTON NATIONAL BANK	46	\$10,127,832.27	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,090,186.91	9.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,218,019.18	100%	0	\$0.00		0	\$0.00
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,584.60	100%	0	\$0.00		0	\$0.00
31404UCY4	THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,312,226.48	100%	0	\$0.00		0	\$0.00
31404UCZ1	THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,314.59	100%	0	\$0.00		0	\$0.00
31404UDA5	THE HUNTINGTON NATIONAL BANK	6	\$861,843.21	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,822.61	16.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,665.82	100%	0	\$0.00		0	\$0.00

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31404UDB3		THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,275.15	13.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,175,664.61	100%	0	\$0.00		0	\$0.00
31404UGL8		RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,235.76	100%	0	\$0.00		0	\$0.00
31404UGM6		RBC CENTURA BANK	18	\$2,306,397.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,397.50	100%	0	\$0.00		0	\$0.00
31404UGN4		RBC CENTURA BANK	7	\$1,033,090.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,090.69	100%	0	\$0.00		0	\$0.00
31404UGP9		RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,520.57	100%	0	\$0.00		0	\$0.00
31404UGQ7		RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,120,388.21	100%	0	\$0.00		0	\$0.00
31404UT59		Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$405,270.02	100%	0	\$0.00		0	\$0.00
31404UT67		COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$156,173.26	100%	0	\$0.00		0	\$0.00
31404UVW7		COUNTRYWIDE HOME LOANS, INC.	3	\$344,638.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$344,638.84	100%	0	\$0.00		0	\$0.00
31404UY20		COUNTRYWIDE HOME LOANS, INC.	8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,379,319.21	100%	0	\$0.00		0	\$0.00
31404UY38		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,823,376.59	100%	0	\$0.00		0	\$0.00
31404UZK9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,005,826.97	100%	0	\$0.00		0	\$0.00

31404UZL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,007,217.94	100%	0	\$0.00		0	\$0.00
31404UZM5	COUNTRYWIDE HOME LOANS, INC.	132	\$20,923,169.61	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,005,474.85	100%	0	\$0.00		0	\$0.00
31404UZN3	COUNTRYWIDE HOME LOANS, INC.	104	\$17,740,975.38	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,919.31	100%	0	\$0.00		0	\$0.00
31404UZP8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,001,536.30	100%	0	\$0.00		0	\$0.00
31404UZQ6	COUNTRYWIDE HOME LOANS, INC.	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,000,941.06	100%	0	\$0.00		0	\$0.00
31404UZS2	COUNTRYWIDE HOME LOANS, INC.	1	\$86,048.35	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$822,073.65	100%	0	\$0.00		0	\$0.00
31404V2A5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,352.71	100%	0	\$0.00		0	\$0.00
31404V2B3	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,815,400.90	100%	0	\$0.00		0	\$0.00
31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,699,321.87	100%	0	\$0.00		0	\$0.00

31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,004,289.70	100%	0	\$0.00		0	\$0.00
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,656,211.15	100%	0	\$0.00		0	\$0.00
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,616,398.26	100%	0	\$0.00		0	\$0.00
31404V2H0	FIRST HORIZON HOME LOAN CORPORATION	6	\$683,605.00	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,530.36	46.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,135.36	100%	0	\$0.00		0	\$0.00
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,342,602.77	100%	0	\$0.00		0	\$0.00
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,929,880.00	100%	0	\$0.00		0	\$0.00
31404V2L1	FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,244,600.00	100%	0	\$0.00		0	\$0.00
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0	\$0.00

Total			263	\$46,723,653.00	100%	0	\$0.00	0	\$0.00
31404V3K2	SUNTRUST MORTGAGE INC.	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,263,924.58	100%	0	\$0.00	0	\$0.00	
31404V3L0	SUNTRUST MORTGAGE INC.	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,244,043.01	100%	0	\$0.00	0	\$0.00	
31404V3M8	SUNTRUST MORTGAGE INC.	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,158,275.65	100%	0	\$0.00	0	\$0.00	
31404V3N6	SUNTRUST MORTGAGE INC.	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,077,537.42	100%	0	\$0.00	0	\$0.00	
31404V3P1	SUNTRUST MORTGAGE INC.	1	\$332,398.60	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,906,890.32	100%	0	\$0.00	0	\$0.00	
31404V3Q9	SUNTRUST MORTGAGE INC.	4	\$820,919.30	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,353.04	100%	0	\$0.00	0	\$0.00	
31404V3R7	SUNTRUST MORTGAGE INC.	3	\$538,241.39	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,433.33	59.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,315,674.72	100%	0	\$0.00	0	\$0.00	
31404V3S5	SUNTRUST MORTGAGE INC.	20	\$3,260,127.35	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,380,624.01	29.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,640,751.36	100%	0	\$0.00	0	\$0.00	
31404V3T3	SUNTRUST MORTGAGE INC.	6	\$982,883.66	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,478,879.16	100%	0	\$0.00	0	\$0.00	

31404V3U0	SUNTRUST MORTGAGE INC.	11	\$882,469.97	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,286.92	32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,756.89	100%	0	\$0.00		0	\$0.00
31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,094,270.42	100%	0	\$0.00		0	\$0.00
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,947,916.56	59.8%	1	\$338,980.41	NA	1	\$338,980.41
Total		57	\$9,946,283.22	100%	1	\$338,980.41		1	\$338,980.41
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,008,401.17	100%	0	\$0.00		0	\$0.00
31404V6D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,622,798.74	100%	0	\$0.00		0	\$0.00
31404V6E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,966,434.81	100%	0	\$0.00		0	\$0.00
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,672,127.63	100%	0	\$0.00		0	\$0.00

31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,102,983.35	100%	0	\$0.00		0	\$0.00
31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,040,967.42	100%	0	\$0.00		0	\$0.00
31404V6K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,809,977.70	100%	0	\$0.00		0	\$0.00
31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,216,849.87	100%	0	\$0.00		0	\$0.00
31404V6M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,257,206.64	100%	0	\$0.00		0	\$0.00
31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,356,504.14	100%	0	\$0.00		0	\$0.00
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,440,685.61	100%	0	\$0.00		0	\$0.00
31404V6Q6	BISHOPS GATE RESIDENTIAL	34	\$3,628,270.05	46.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,789,313.80	100%	0	\$0.00		0	\$0.00
31404V6R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,462,316.21	100%	0	\$0.00		0	\$0.00
31404V6S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,568,038.57	100%	0	\$0.00		0	\$0.00
31404V6T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,913,961.55	100%	0	\$0.00		0	\$0.00
31404V6U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,461,938.24	100%	0	\$0.00		0	\$0.00
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,958,371.66	100%	0	\$0.00		0	\$0.00
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,929,944.01	100%	0	\$0.00		0	\$0.00
31404V6X1			20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,996,344.00	100%	0	\$0.00		0	\$0.00
31404V6Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,783,252.19	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,180,859.25	43.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,964,111.44	100%	0	\$0.00		0	\$0.00
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,926,547.70	100%	0	\$0.00		0	\$0.00
31404V7A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,984,278.29	100%	0	\$0.00		0	\$0.00
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,972,855.19	100%	0	\$0.00		0	\$0.00
31404V7C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,957,205.85	100%	0	\$0.00		0	\$0.00
31404V7D4		BISHOPS GATE RESIDENTIAL	19	\$3,810,546.00	76.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,008,551.00	100%	0	\$0.00		0	\$0.00
31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,915,806.89	100%	0	\$0.00		0	\$0.00
31404V7F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,030,932.98	100%	0	\$0.00		0	\$0.00
31404V7G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,876,925.54	100%	0	\$0.00		0	\$0.00
31404V7H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,008,562.94	100%	0	\$0.00		0	\$0.00
31404V7J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,172,106.44	100%	0	\$0.00		0	\$0.00
31404V7K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,145,428.16	100%	0	\$0.00		0	\$0.00
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,594,186.58	100%	0	\$0.00		0	\$0.00
31404V7M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,498,324.45	100%	0	\$0.00		0	\$0.00
31404VA24	COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0.00
Total		750	\$143,910,452.66	100%	0	\$0.00		0	\$0.00
31404VA32	COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0	\$0.00
Total		611	\$140,203,837.96	100%	0	\$0.00		0	\$0.00
31404VA40	COUNTRYWIDE HOME LOANS, INC.	30	\$6,927,160.00	46.15%	1	\$242,718.10	NA	0	\$0.00
	Unavailable	37	\$8,082,280.99	53.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,009,440.99	100%	1	\$242,718.10		0	\$0.00
31404VA57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,004,003.51	100%	0	\$0.00		0	\$0.00
31404VA65	COUNTRYWIDE HOME LOANS, INC.	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,001,210.05	100%	0	\$0.00		0	\$0.00
31404VA73	COUNTRYWIDE HOME LOANS, INC.	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,265,386.67	100%	0	\$0.00		0	\$0.00
31404VA81	COUNTRYWIDE HOME LOANS, INC.	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,210,766.67	100%	0	\$0.00		0	\$0.00
31404VA99		COUNTRYWIDE HOME LOANS, INC.	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,178,303.02	100%	0	\$0.00		0	\$0.00
31404VAA6		COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,003,411.00	100%	0	\$0.00		0	\$0.00
31404VAB4		Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,008,506.33	100%	0	\$0.00		0	\$0.00
31404VAC2		COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,004,804.98	100%	0	\$0.00		0	\$0.00
31404VAD0		COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,003,491.01	100%	0	\$0.00		0	\$0.00
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,004,933.12	100%	0	\$0.00		0	\$0.00
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,173,580.44	100%	0	\$0.00		0	\$0.00
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,594,894.58	100%	0	\$0.00		0	\$0.00
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,852,696.00	100%	0	\$0.00		0	\$0.00
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	1	\$294,567.81	NA	0	\$0.00

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		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,389,182.00	100%	1	\$294,567.81		0	\$0.00
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,324,276.61	100%	0	\$0.00		0	\$0.00
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,546,769.51	100%	0	\$0.00		0	\$0.00
31404VAM0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,866,276.98	100%	0	\$0.00		0	\$0.00
31404VAN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,535,550.39	100%	0	\$0.00		0	\$0.00
31404VAP3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,686,629.69	100%	0	\$0.00		0	\$0.00
31404VAQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,858,334.82	100%	0	\$0.00		0	\$0.00
31404VAR9		COUNTRYWIDE HOME LOANS, INC.	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$14,042,546.18	100%	0	\$0.00		0	\$0.00
31404VAS7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,926,624.45	100%	0	\$0.00		0	\$0.00
31404VAT5		COUNTRYWIDE HOME LOANS, INC.	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	0	\$0.00

Total			164	\$35,513,953.39	100%	0	\$0.00		0	\$0.00
31404VAU2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,913,465.33	100%	0	\$0.00		0	\$0.00
31404VAV0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,885,521.65	100%	0	\$0.00		0	\$0.00
31404VAW8		COUNTRYWIDE HOME LOANS, INC.	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,652,672.21	100%	0	\$0.00		0	\$0.00
31404VAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,293,856.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,553,915.71	100%	0	\$0.00		0	\$0.00
31404VB98		COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,135.99	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$85,928,870.62	89.6%	1	\$77,356.36	NA	0	\$0.00
Total			504	\$95,908,006.61	100%	1	\$77,356.36		0	\$0.00
31404VBA5		Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,001,413.86	100%	0	\$0.00		0	\$0.00
31404VBB3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,992,904.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,733,987.00	100%	0	\$0.00		0	\$0.00
31404VBC1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,262,979.00	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,009,999.00	100%	0	\$0.00		0	\$0.00
31404VBD9		COUNTRYWIDE HOME LOANS, INC.	62	\$10,817,607.00	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,736,616.00	100%	0	\$0.00		0	\$0.00
31404VBE7		Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,847,738.37	100%	0	\$0.00	0	\$0.00
31404VBF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,362.61	12.24%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	\$0.00
Total			70	\$12,667,414.89	100%	0	\$0.00	0	\$0.00
31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	\$5,198,447.19	46.9%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	\$0.00
Total			216	\$11,084,388.60	100%	0	\$0.00	0	\$0.00
31404VBH0		COUNTRYWIDE HOME LOANS, INC.	77	\$6,964,668.00	57.45%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	\$0.00
Total			136	\$12,123,094.55	100%	0	\$0.00	0	\$0.00
31404VBJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,940,055.16	40.72%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	\$0.00
Total			63	\$12,132,614.31	100%	0	\$0.00	0	\$0.00
31404VBK3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,867,010.00	34.46%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	\$0.00
Total			52	\$11,221,751.82	100%	0	\$0.00	0	\$0.00
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	\$0.00
Total			89	\$6,051,119.62	100%	0	\$0.00	0	\$0.00
31404VBM9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,050,066.00	30.76%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	\$0.00
Total			128	\$22,916,102.35	100%	0	\$0.00	0	\$0.00
31404VBN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	\$0.00
Total			18	\$4,334,526.51	100%	0	\$0.00	0	\$0.00
31404VBP2		COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	\$0.00
Total			191	\$25,650,003.72	100%	0	\$0.00	0	\$0.00

31404VBR8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,382,562.04	100%	0	\$0.00		0	\$0.00
31404VBS6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,249,004.32	100%	0	\$0.00		0	\$0.00
31404VBT4	COUNTRYWIDE HOME LOANS, INC.	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,261,006.05	100%	0	\$0.00		0	\$0.00
31404VBU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0	\$0.00
Total		210	\$12,995,473.11	100%	0	\$0.00		0	\$0.00
31404VBV9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,188,599.78	100%	0	\$0.00		0	\$0.00
31404VBW7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,868,850.15	100%	0	\$0.00		0	\$0.00
31404VBX5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,074,026.29	100%	0	\$0.00		0	\$0.00
31404VBY3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,955,535.00	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,743,258.43	100%	0	\$0.00		0	\$0.00
31404VBZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,543,836.75	100%	0	\$0.00		0	\$0.00

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31404VC22		COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,767,561.02	100%	0	\$0.00		0	\$0.00
31404VC30		COUNTRYWIDE HOME LOANS, INC.	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,350,018.38	100%	0	\$0.00		0	\$0.00
31404VC48		COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,979,159.48	100%	0	\$0.00		0	\$0.00
31404VC55		COUNTRYWIDE HOME LOANS, INC.	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,511,035.51	100%	0	\$0.00		0	\$0.00
31404VC63		COUNTRYWIDE HOME LOANS, INC.	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,571,092.91	100%	0	\$0.00		0	\$0.00
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,844,354.29	100%	0	\$0.00		0	\$0.00
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,030,717.53	100%	0	\$0.00		0	\$0.00
31404VC97		COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,535,494.77	100%	0	\$0.00		0	\$0.00
31404VCA4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,776,110.30	100%	0	\$0.00		0	\$0.00
31404VCB2		COUNTRYWIDE	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	\$0.00
Total			16	\$2,031,618.93	100%	0	\$0.00	0	\$0.00
31404VCC0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,806.29	15.73%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	\$0.00
Total			8	\$1,206,913.06	100%	0	\$0.00	0	\$0.00
31404VCD8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,156,874.60	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	\$0.00
Total			328	\$71,819,605.12	100%	0	\$0.00	0	\$0.00
31404VCE6		COUNTRYWIDE HOME LOANS, INC.	136	\$26,508,401.26	21.04%	0	\$0.00	NA	\$0.00
		Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	\$0.00
Total			616	\$125,979,056.46	100%	0	\$0.00	0	\$0.00
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	\$0.00
Total			57	\$10,225,634.35	100%	0	\$0.00	0	\$0.00
31404VCG1		COUNTRYWIDE HOME LOANS, INC.	140	\$23,720,453.58	94.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	\$0.00
Total			146	\$25,002,508.58	100%	0	\$0.00	0	\$0.00
31404VCH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,546,068.48	17.72%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	\$0.00
Total			106	\$20,009,634.89	100%	0	\$0.00	0	\$0.00
31404VCJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$15,772,171.00	63.08%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	\$0.00
Total			178	\$25,004,644.00	100%	0	\$0.00	0	\$0.00
31404VCK2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,157,590.00	47.71%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	\$0.00
Total			66	\$15,000,826.00	100%	0	\$0.00	0	\$0.00
31404VCL0		Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	\$0.00
Total			101	\$25,007,657.43	100%	0	\$0.00	0	\$0.00

31404VCM8	COUNTRYWIDE HOME LOANS, INC.	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,004,646.99	100%	0	\$0.00		0	\$0.00
31404VCN6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,005,483.00	100%	0	\$0.00		0	\$0.00
31404VCP1	Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,273.90	100%	0	\$0.00		0	\$0.00
31404VCQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$236,159.96	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,231,353.78	90.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,467,513.74	100%	0	\$0.00		0	\$0.00
31404VCR7	COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,351,963.03	100%	0	\$0.00		0	\$0.00
31404VCS5	COUNTRYWIDE HOME LOANS, INC.	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0.00
Total		195	\$10,801,135.85	100%	0	\$0.00		0	\$0.00
31404VCT3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,840,538.39	100%	0	\$0.00		0	\$0.00
31404VCU0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,930,238.47	100%	0	\$0.00		0	\$0.00
31404VCW6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,276,709.84	100%	0	\$0.00		0	\$0.00
31404VCX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,270,512.45	100%	0	\$0.00		0	\$0.00
31404VCZ9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,330,679.79	100%	0	\$0.00		0	\$0.00
31404VD21		COUNTRYWIDE HOME LOANS, INC.	76	\$12,286,743.00	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,620,978.00	100%	0	\$0.00		0	\$0.00
31404VD39		COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,505.00	100%	0	\$0.00		0	\$0.00
31404VD47		COUNTRYWIDE HOME LOANS, INC.	13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,893.00	100%	0	\$0.00		0	\$0.00
31404VD54		Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,771.44	100%	0	\$0.00		0	\$0.00
31404VD70		Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,237,740.48	100%	0	\$0.00		0	\$0.00
31404VD88		COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,422,970.00	100%	0	\$0.00		0	\$0.00
31404VD96		COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,001,076.17	100%	0	\$0.00		0	\$0.00
31404VDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,177,311.12	100%	0	\$0.00		0	\$0.00
31404VDB1		COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,484,651.51	100%	0	\$0.00		0	\$0.00
31404VDF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,660,976.07	100%	0	\$0.00		0	\$0.00
31404VDK1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	0	\$0.00
Total			446	\$87,872,218.65	100%	0	\$0.00		0	\$0.00
31404VDL9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	\$0.00
Total			198	\$45,509,032.79	100%	0	\$0.00		0	\$0.00
31404VDM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,611,230.45	100%	0	\$0.00		0	\$0.00
31404VDN5		Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,258,702.49	100%	0	\$0.00		0	\$0.00
31404VDP0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,604,695.66	100%	0	\$0.00		0	\$0.00
31404VDQ8		Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,079,221.34	100%	0	\$0.00		0	\$0.00
31404VDR6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,424,980.59	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,995,503.61	36.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,420,484.20	100%	0	\$0.00		0	\$0.00
31404VDS4		COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,041,166.53	100%	0	\$0.00		0	\$0.00
31404VDT2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,147,726.00	100%	0	\$0.00		0	\$0.00
31404VDU9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,366,564.39	100%	0	\$0.00		0	\$0.00
31404VDV7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,502,030.26	100%	0	\$0.00		0	\$0.00
31404VDW5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,189,203.94	100%	0	\$0.00		0	\$0.00
31404VDX3		Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,032,222.67	100%	0	\$0.00		0	\$0.00
31404VDY1		COUNTRYWIDE HOME LOANS, INC.	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,000,613.85	100%	0	\$0.00		0	\$0.00
31404VDZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,834,407.00	100%	0	\$0.00		0	\$0.00
31404VE20		COUNTRYWIDE HOME LOANS, INC.	6	\$763,157.32	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,130,585.56	100%	0	\$0.00		0	\$0.00
31404VE38		COUNTRYWIDE HOME LOANS, INC.	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,574,034.27	100%	0	\$0.00		0	\$0.00
31404VE46		COUNTRYWIDE HOME LOANS, INC.	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,042,007.91	100%	0	\$0.00		0	\$0.00

31404VE53		COUNTRYWIDE HOME LOANS, INC.	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,310,221.06	100%	0	\$0.00		0	\$0.00
31404VE61		COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,596,431.50	62.81%	1	\$302,615.40	NA	0	\$0.00
Total			153	\$37,567,392.50	100%	1	\$302,615.40		0	\$0.00
31404VE79		COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0.00
Total			144	\$7,138,774.70	100%	0	\$0.00		0	\$0.00
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,445,141.07	100%	0	\$0.00		0	\$0.00
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0.00
Total			458	\$43,997,115.52	100%	0	\$0.00		0	\$0.00
31404VEA2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,422,635.00	100%	0	\$0.00		0	\$0.00
31404VEB0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,096,237.00	100%	0	\$0.00		0	\$0.00
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,963,604.80	100%	0	\$0.00		0	\$0.00
31404VED6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,232,782.06	100%	0	\$0.00		0	\$0.00
31404VEE4		COUNTRYWIDE	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,084.00	100%	0	\$0.00		0	\$0.00
31404VEF1		COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,001,410.00	100%	0	\$0.00		0	\$0.00
31404VEG9		COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$304,030.96	100%	0	\$0.00		0	\$0.00
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,765,965.45	100%	0	\$0.00		0	\$0.00
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,022,673.03	100%	0	\$0.00		0	\$0.00
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,199,262.56	100%	0	\$0.00		0	\$0.00
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,749,546.50	100%	0	\$0.00		0	\$0.00
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,311,221.01	100%	0	\$0.00		0	\$0.00
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	1	\$60,760.16	NA	0	\$0.00
		Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	0	\$0.00
Total			371	\$27,209,941.75	100%	1	\$60,760.16		0	\$0.00
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,120,933.76	100%	0	\$0.00		0	\$0.00
31404VES3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,786,065.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,582,173.57	73.65%	1	\$144,138.11	NA	0	\$0.00
Total			78	\$14,368,238.57	100%	1	\$144,138.11		0	\$0.00
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,054,156.50	100%	0	\$0.00		0	\$0.00
31404VEU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,759.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,477,442.37	100%	0	\$0.00		0	\$0.00
31404VEV6		COUNTRYWIDE HOME LOANS, INC.	194	\$11,280,527.58	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA	0	\$0.00
Total			386	\$22,369,588.94	100%	0	\$0.00		0	\$0.00
31404VEW4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,872,262.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,709,857.94	100%	0	\$0.00		0	\$0.00
31404VEX2		COUNTRYWIDE HOME LOANS, INC.	70	\$7,254,238.00	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,131,529.50	100%	0	\$0.00		0	\$0.00
31404VEY0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,077,285.00	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,588,218.97	54.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,665,503.97	100%	0	\$0.00		0	\$0.00
31404VF29		COUNTRYWIDE HOME LOANS, INC.	2	\$288,250.67	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,745.22	72.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,995.89	100%	0	\$0.00		0	\$0.00
31404VF45		COUNTRYWIDE HOME LOANS, INC.	2	\$251,723.99	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,315,778.28	100%	0	\$0.00		0	\$0.00
31404VF52		COUNTRYWIDE HOME LOANS, INC.	3	\$445,500.00	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,114.45	100%	0	\$0.00		0	\$0.00
31404VF60		COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$333,792.45	100%	0	\$0.00		0	\$0.00
31404VF78		Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,297.60	100%	0	\$0.00		0	\$0.00
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$586,330.31	100%	0	\$0.00		0	\$0.00
31404VF94		COUNTRYWIDE HOME LOANS, INC.	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,003,053.50	100%	0	\$0.00		0	\$0.00
31404VFA1		COUNTRYWIDE HOME LOANS, INC.	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0.00
Total			313	\$40,020,852.88	100%	0	\$0.00		0	\$0.00
31404VFB9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,336,784.12	100%	0	\$0.00		0	\$0.00
31404VFC7		COUNTRYWIDE HOME LOANS, INC.	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,610,422.64	60.11%	1	\$260,776.41	NA	0	\$0.00
Total			203	\$42,607,290.64	100%	1	\$260,776.41		0	\$0.00
31404VFD5		COUNTRYWIDE HOME LOANS, INC.	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,907,083.00	100%	0	\$0.00		0	\$0.00
31404VFE3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,132,185.79	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	\$0.00

Total			183	\$28,736,552.71	100%	0	\$0.00		0	\$0.00
31404VFF0		COUNTRYWIDE HOME LOANS, INC.	69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,263,738.88	100%	0	\$0.00		0	\$0.00
31404VFG8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$0.00
Total			184	\$41,937,436.08	100%	0	\$0.00		0	\$0.00
31404VFH6		COUNTRYWIDE HOME LOANS, INC.	108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$0.00
Total			311	\$68,440,040.19	100%	0	\$0.00		0	\$0.00
31404VFK9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,095,008.57	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,239,713.13	100%	0	\$0.00		0	\$0.00
31404VFR4		COUNTRYWIDE HOME LOANS, INC.	229	\$36,783,667.40	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	0	\$0.00
Total			982	\$183,262,330.07	100%	0	\$0.00		0	\$0.00
31404VFS2		COUNTRYWIDE HOME LOANS, INC.	160	\$35,119,885.19	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$0.00
Total			695	\$161,365,238.17	100%	0	\$0.00		0	\$0.00
31404VFT0		Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,002,715.26	100%	0	\$0.00		0	\$0.00
31404VFU7		COUNTRYWIDE HOME LOANS, INC.	243	\$38,936,595.16	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA	0	\$0.00
Total			302	\$50,000,624.95	100%	0	\$0.00		0	\$0.00
31404VFW3		COUNTRYWIDE HOME LOANS, INC.	158	\$19,440,417.00	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,560,373.98	35.2%	1	\$64,765.30	NA	0	\$0.00
Total			235	\$30,000,790.98	100%	1	\$64,765.30		0	\$0.00
31404VFX1		Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0.00

Total			148	\$30,000,509.24	100%	0	\$0.00		0	\$0.00
31404Vfy9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,534,289.20	100%	0	\$0.00		0	\$0.00
31404Vfz6		Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,803,062.32	100%	0	\$0.00		0	\$0.00
31404VG28		COUNTRYWIDE HOME LOANS, INC.	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,109,786.35	100%	0	\$0.00		0	\$0.00
31404VG36		COUNTRYWIDE HOME LOANS, INC.	26	\$5,100,355.00	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,916,860.00	100%	0	\$0.00		0	\$0.00
31404VG44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,174,174.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,420,399.00	100%	0	\$0.00		0	\$0.00
31404VG51		COUNTRYWIDE HOME LOANS, INC.	98	\$15,072,674.00	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,742,256.00	100%	0	\$0.00		0	\$0.00
31404VG69		Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,005,708.39	100%	0	\$0.00		0	\$0.00
31404VG77		COUNTRYWIDE HOME LOANS, INC.	112	\$19,187,718.00	54.26%	1	\$88,566.45	NA	0	\$0.00
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,360,203.00	100%	1	\$88,566.45		0	\$0.00
31404VG85		COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	0	\$0.00
Total			270	\$51,787,072.00	100%	0	\$0.00		0	\$0.00
31404VG93		Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,848,235.12	100%	0	\$0.00		0	\$0.00

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31404VGA0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,001,528.00	100%	0	\$0.00		0	\$0.00
31404VGB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,530.43	100%	0	\$0.00		0	\$0.00
31404VGC6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,831,977.99	100%	0	\$0.00		0	\$0.00
31404VGD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,319,398.96	100%	0	\$0.00		0	\$0.00
31404VGE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,476,241.99	100%	0	\$0.00		0	\$0.00
31404VGF9	COUNTRYWIDE HOME LOANS, INC.	30	\$1,959,236.00	51.56%	1	\$87,125.47	NA	0	\$0.00
	Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,799,985.11	100%	1	\$87,125.47		0	\$0.00
31404VGG7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,505,543.00	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,549,340.12	100%	0	\$0.00		0	\$0.00
31404VGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$4,612,633.50	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,822,420.14	100%	0	\$0.00		0	\$0.00
31404VGK8	COUNTRYWIDE HOME LOANS, INC.	6	\$715,788.86	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,315,725.02	100%	0	\$0.00		0	\$0.00
31404VGL6	COUNTRYWIDE	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	\$0.00
Total			37	\$9,138,659.26	100%	0	\$0.00	0	\$0.00
31404VGM4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,425,741.00	42.44%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	\$0.00
Total			95	\$22,208,665.16	100%	0	\$0.00	0	\$0.00
31404VGN2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,249,438.78	45.86%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	\$0.00
Total			124	\$15,808,993.56	100%	0	\$0.00	0	\$0.00
31404VGP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,742,267.27	56.96%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	\$0.00
Total			52	\$11,837,567.27	100%	0	\$0.00	0	\$0.00
31404VGR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,609,221.02	23.65%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	\$0.00
Total			141	\$27,948,303.48	100%	0	\$0.00	0	\$0.00
31404VGS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,994,168.53	52.63%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	\$0.00
Total			69	\$15,190,585.45	100%	0	\$0.00	0	\$0.00
31404VGT9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,374,636.37	62.9%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	\$0.00
Total			46	\$10,134,599.92	100%	0	\$0.00	0	\$0.00
31404VGW2		Unavailable	25	\$5,901,204.64	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,901,204.64	100%	0	\$0.00	0	\$0.00
31404VGX0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,798,564.57	65.02%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	\$0.00
Total			100	\$16,609,259.63	100%	0	\$0.00	0	\$0.00
31404VGY8		COUNTRYWIDE HOME LOANS, INC.	1	\$188,100.00	5.87%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	\$0.00
Total			17	\$3,206,410.00	100%	0	\$0.00	0	\$0.00

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31404VGZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,144,915.00	100%	0	\$0.00		0	\$0.00
31404VH35	COUNTRYWIDE HOME LOANS, INC.	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,453,325.00	100%	0	\$0.00		0	\$0.00
31404VH50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,957.81	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,570.00	37.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,095,527.81	100%	0	\$0.00		0	\$0.00
31404VH68	Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,099,469.10	100%	0	\$0.00		0	\$0.00
31404VH76	COUNTRYWIDE HOME LOANS, INC.	8	\$1,303,600.00	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,410.00	57.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,073,010.00	100%	0	\$0.00		0	\$0.00
31404VH84	COUNTRYWIDE HOME LOANS, INC.	74	\$12,570,266.00	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,003,115.00	100%	0	\$0.00		0	\$0.00
31404VH92	Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,003,136.54	100%	0	\$0.00		0	\$0.00
31404VHA9	COUNTRYWIDE HOME LOANS, INC.	60	\$12,971,987.00	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,124,653.99	100%	0	\$0.00		0	\$0.00
31404VHB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,973,600.00	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,586,500.00	100%	0	\$0.00		0	\$0.00
31404VHC5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,619,650.00	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,415,116.48	40.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,034,766.48	100%	0	\$0.00		0	\$0.00

31404VHD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,460,505.15	100%	0	\$0.00		0	\$0.00
31404VHE1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,412,403.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,948,850.31	100%	0	\$0.00		0	\$0.00
31404VHF8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,960,547.89	100%	0	\$0.00		0	\$0.00
31404VHG6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,347,061.43	100%	0	\$0.00		0	\$0.00
31404VHH4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,002,422.00	100%	0	\$0.00		0	\$0.00
31404VHJ0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	1	\$145,623.13	NA	0	\$0.00
	Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,263,509.84	100%	1	\$145,623.13		0	\$0.00
31404VHK7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,494,703.00	81.95%	1	\$126,661.00	NA	0	\$0.00
	Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,007,943.00	100%	1	\$126,661.00		0	\$0.00
31404VHL5	COUNTRYWIDE HOME LOANS, INC.	105	\$5,467,920.25	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$5,469,656.00	50.01%	0	\$0.00	NA	0	\$0.00
Total		209	\$10,937,576.25	100%	0	\$0.00		0	\$0.00
31404VHN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,102,831.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,610,721.38	91.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,713,552.38	100%	0	\$0.00		0	\$0.00

31404VHP6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,995,392.52	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,731,169.98	100%	0	\$0.00		0	\$0.00
31404VHQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,574,426.68	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,305,692.77	100%	0	\$0.00		0	\$0.00
31404VHR2	COUNTRYWIDE HOME LOANS, INC.	4	\$821,100.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,795,958.96	89.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,617,058.96	100%	0	\$0.00		0	\$0.00
31404VHT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,426.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,940,952.46	100%	0	\$0.00		0	\$0.00
31404VHU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,405.00	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,394,737.13	80.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,814,142.13	100%	0	\$0.00		0	\$0.00
31404VHV3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,000,251.20	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,450,875.61	61.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,451,126.81	100%	0	\$0.00		0	\$0.00
31404VHX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,890,839.15	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,324,346.35	92.63%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,215,185.50	100%	0	\$0.00		0	\$0.00
31404VHY7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,252,645.39	100%	0	\$0.00		0	\$0.00
31404VHZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,760,331.00	100%	0	\$0.00		0	\$0.00
31404VJ25	COUNTRYWIDE	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	\$0.00
Total			112	\$7,670,485.43	100%	0	\$0.00	0	\$0.00
31404VJ33		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,499.00	29.6%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	\$0.00
Total			46	\$10,431,191.60	100%	0	\$0.00	0	\$0.00
31404VJ41		COUNTRYWIDE HOME LOANS, INC.	40	\$3,932,098.00	27.15%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$10,552,015.86	72.85%	1	\$92,011.48	NA	\$0.00
Total			148	\$14,484,113.86	100%	1	\$92,011.48	0	\$0.00
31404VJ66		COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,555.00	25.24%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	\$0.00
Total			113	\$14,649,114.45	100%	0	\$0.00	0	\$0.00
31404VJ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	16.55%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	\$0.00
Total			51	\$11,268,159.43	100%	0	\$0.00	0	\$0.00
31404VJ82		COUNTRYWIDE HOME LOANS, INC.	74	\$9,342,433.66	26.23%	0	\$0.00	NA	\$0.00
		Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	\$0.00
Total			280	\$35,623,820.54	100%	0	\$0.00	0	\$0.00
31404VJ90		COUNTRYWIDE HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$8,946,967.34	74.27%	1	\$78,449.87	NA	\$0.00
Total			192	\$12,047,134.34	100%	1	\$78,449.87	0	\$0.00
31404VJA7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,400,895.00	44.47%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA	\$0.00
Total			55	\$9,895,515.00	100%	0	\$0.00	0	\$0.00
31404VJB5		COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	\$0.00
Total			18	\$3,721,525.00	100%	0	\$0.00	0	\$0.00
31404VJC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,240,870.00	100%	0	\$0.00		0	\$0.00
31404VJD1		COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,298,570.00	100%	0	\$0.00		0	\$0.00
31404VJE9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,492,505.58	100%	0	\$0.00		0	\$0.00
31404VJF6		COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,151,294.00	100%	0	\$0.00		0	\$0.00
31404VJG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,696,078.18	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,750.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,898,828.18	100%	0	\$0.00		0	\$0.00
31404VJN9		COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,880.97	100%	0	\$0.00		0	\$0.00
31404VJV1		COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,866,499.01	100%	0	\$0.00		0	\$0.00
31404VJW9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,259,305.14	100%	0	\$0.00		0	\$0.00
31404VJZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,175,073.30	100%	0	\$0.00		0	\$0.00
31404VK23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,702,887.13	100%	0	\$0.00		0	\$0.00
31404VK72		COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,442,822.34	100%	0	\$0.00		0	\$0.00
31404VK80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,130,878.49	100%	0	\$0.00		0	\$0.00
31404VK98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,973,600.98	100%	0	\$0.00		0	\$0.00
31404VKA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,558,942.61	100%	0	\$0.00		0	\$0.00
31404VKB3		COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,856,769.11	100%	0	\$0.00		0	\$0.00
31404VKC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,614,307.68	100%	0	\$0.00		0	\$0.00
31404VKD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,987,258.20	100%	0	\$0.00		0	\$0.00
31404VKE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,579,376.48	100%	0	\$0.00		0	\$0.00
31404VKF4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,590,527.43	100%	0	\$0.00		0	\$0.00

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31404VKG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,390,800.00	100%	0	\$0.00		0	\$0.00
31404VKH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,400,244.00	100%	0	\$0.00		0	\$0.00
31404VKJ6	COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		245	\$42,536,513.00	100%	0	\$0.00		0	\$0.00
31404VKK3	Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,005,456.83	100%	0	\$0.00		0	\$0.00
31404VKL1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,467,661.00	100%	0	\$0.00		0	\$0.00
31404VKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,706,296.00	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,360,296.00	100%	0	\$0.00		0	\$0.00
31404VKN7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,426,260.25	100%	0	\$0.00		0	\$0.00
31404VKP2	Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,737,637.37	100%	0	\$0.00		0	\$0.00
31404VKQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,071,196.00	38.13%	1	\$110,546.87	NA	0	\$0.00
	Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,432,046.00	100%	1	\$110,546.87		0	\$0.00
31404VKR8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,501,475.00	100%	0	\$0.00		0	\$0.00

31404VKS6	COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,860,826.00	100%	0	\$0.00		0	\$0.00
31404VKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,985,105.00	100%	0	\$0.00		0	\$0.00
31404VKU1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,717,900.00	100%	0	\$0.00		0	\$0.00
31404VKX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,527,894.58	100%	0	\$0.00		0	\$0.00
31404VKZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,339,002.13	100%	0	\$0.00		0	\$0.00
31404VL22	COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,530,683.47	100%	0	\$0.00		0	\$0.00
31404VL55	COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,806,518.61	100%	0	\$0.00		0	\$0.00
31404VL63	COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,591,492.04	100%	0	\$0.00		0	\$0.00
31404VLB2	COUNTRYWIDE HOME LOANS, INC.	7	\$646,683.27	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,099,235.31	100%	0	\$0.00		0	\$0.00

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31404VLC0	COUNTRYWIDE HOME LOANS, INC.	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,298,216.21	100%	0	\$0.00		0	\$0.00
31404VLG1	COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,431,750.01	100%	0	\$0.00		0	\$0.00
31404VLH9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,504,820.24	100%	0	\$0.00		0	\$0.00
31404VLJ5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,230,552.40	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,697,879.58	100%	0	\$0.00		0	\$0.00
31404VLK2	COUNTRYWIDE HOME LOANS, INC.	4	\$527,933.26	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,051.64	100%	0	\$0.00		0	\$0.00
31404VLL0	Unavailable	1	\$128,339.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$128,339.57	100%	0	\$0.00		0	\$0.00
31404VLM8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,732,779.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,656,408.03	100%	0	\$0.00		0	\$0.00
31404VLN6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,421,614.68	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,313,141.20	100%	0	\$0.00		0	\$0.00
31404VLQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,594,630.00	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,259,618.15	100%	0	\$0.00		0	\$0.00
31404VLR7	COUNTRYWIDE HOME LOANS, INC.	4	\$877,900.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,021,432.89	100%	0	\$0.00	0	\$0.00
31404VLS5	COUNTRYWIDE HOME LOANS, INC.		43	\$4,103,544.00	38.04%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$6,685,009.48	61.96%	0	\$0.00	NA	\$0.00
Total			112	\$10,788,553.48	100%	0	\$0.00	0	\$0.00
31404VLU0	COUNTRYWIDE HOME LOANS, INC.		29	\$2,628,025.62	25.88%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$7,527,050.42	74.12%	0	\$0.00	NA	\$0.00
Total			113	\$10,155,076.04	100%	0	\$0.00	0	\$0.00
31404VLV8	COUNTRYWIDE HOME LOANS, INC.		14	\$3,088,780.00	24.81%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,361,707.54	75.19%	0	\$0.00	NA	\$0.00
Total			57	\$12,450,487.54	100%	0	\$0.00	0	\$0.00
31404VLW6	COUNTRYWIDE HOME LOANS, INC.		14	\$2,462,637.00	23.66%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$7,947,678.52	76.34%	0	\$0.00	NA	\$0.00
Total			51	\$10,410,315.52	100%	0	\$0.00	0	\$0.00
31404VLX4	COUNTRYWIDE HOME LOANS, INC.		7	\$1,387,487.06	16.78%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$6,880,103.91	83.22%	0	\$0.00	NA	\$0.00
Total			44	\$8,267,590.97	100%	0	\$0.00	0	\$0.00
31404VLY2	COUNTRYWIDE HOME LOANS, INC.		5	\$841,500.00	8.7%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$8,833,050.43	91.3%	0	\$0.00	NA	\$0.00
Total			47	\$9,674,550.43	100%	0	\$0.00	0	\$0.00
31404VLZ9	COUNTRYWIDE HOME LOANS, INC.		26	\$3,347,723.00	30.5%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$7,629,526.39	69.5%	0	\$0.00	NA	\$0.00
Total			84	\$10,977,249.39	100%	0	\$0.00	0	\$0.00
31404VMW5	WACHOVIA MORTGAGE CORPORATION		78	\$14,239,569.70	95.54%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$665,292.94	4.46%	0	\$0.00	NA	\$0.00
Total			83	\$14,904,862.64	100%	0	\$0.00	0	\$0.00
31404VMX3	WACHOVIA MORTGAGE CORPORATION		51	\$8,136,987.50	81.58%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,836,908.55	18.42%	0	\$0.00	NA	\$0.00

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Total			60	\$9,973,896.05	100%	0	\$0.00	0	\$0.00
31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	\$0.00
Total			60	\$10,024,144.71	100%	0	\$0.00	0	\$0.00
31404W2K1		IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	\$0.00
Total			61	\$9,999,637.29	100%	0	\$0.00	0	\$0.00
31404W2L9		IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	\$0.00
Total			75	\$11,999,736.85	100%	0	\$0.00	0	\$0.00
31404W2M7		IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA	\$0.00
Total			25	\$3,735,000.00	100%	0	\$0.00	0	\$0.00
31404W2N5		IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA	\$0.00
Total			50	\$8,017,589.94	100%	0	\$0.00	0	\$0.00
31404W2P0		IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA	\$0.00
Total			80	\$11,859,116.89	100%	0	\$0.00	0	\$0.00
31404W6E1		Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,236,593.96	100%	0	\$0.00	0	\$0.00
31404W6F8		Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA	\$0.00
Total			107	\$14,548,178.54	100%	0	\$0.00	0	\$0.00
31404W6G6		Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,182,327.24	100%	0	\$0.00	0	\$0.00
31404W6H4		Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,940,349.92	100%	0	\$0.00	0	\$0.00
31404W6M3		Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA	\$0.00

Total			45	\$6,473,407.23	100%	0	\$0.00		0	\$0.00
31404W6N1	Unavailable		22	\$2,976,730.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,976,730.66	100%	0	\$0.00		0	\$0.00
31404W6P6	Unavailable		11	\$1,504,008.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,008.37	100%	0	\$0.00		0	\$0.00
31404W6R2	Unavailable		12	\$1,690,337.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,690,337.09	100%	0	\$0.00		0	\$0.00
31404W6S0	Unavailable		38	\$5,079,179.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,079,179.23	100%	0	\$0.00		0	\$0.00
31404W6U5	Unavailable		17	\$1,863,365.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,863,365.44	100%	0	\$0.00		0	\$0.00
31404W6V3	Unavailable		15	\$2,804,553.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,804,553.85	100%	0	\$0.00		0	\$0.00
31404W6W1	Unavailable		83	\$10,881,157.62	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,881,157.62	100%	0	\$0.00		0	\$0.00
31404W6X9	RBMG INC.		1	\$260,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$8,403,587.22	97%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,663,587.22	100%	0	\$0.00		0	\$0.00
31404W6Y7	RBMG INC.		1	\$225,000.00	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,035,357.12	82.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,260,357.12	100%	0	\$0.00		0	\$0.00
31404W6Z4	Unavailable		17	\$1,423,169.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,423,169.44	100%	0	\$0.00		0	\$0.00
31404W7A8	Unavailable		17	\$1,413,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,413,800.00	100%	0	\$0.00		0	\$0.00
31404W7C4	Unavailable		20	\$2,285,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,285,796.38	100%	0	\$0.00		0	\$0.00
31404WA22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		25	\$4,066,661.57	73.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$453,114.18	8.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,561,293.74	100%	0	\$0.00		0	\$0.00
31404WA30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,085,979.38	100%	0	\$0.00		0	\$0.00
31404WA48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,989,757.12	100%	0	\$0.00		0	\$0.00
31404WA63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,019.68	100%	0	\$0.00		0	\$0.00
31404WA71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,957,190.71	100%	0	\$0.00		0	\$0.00
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,967,768.49	100%	0	\$0.00		0	\$0.00
31404WAA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,172,419.43	100%	0	\$0.00		0	\$0.00
31404WAB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,359,557.30	100%	0	\$0.00		0	\$0.00
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,691,223.03	100%	0	\$0.00		0	\$0.00
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,918.10	100%	0	\$0.00		0	\$0.00
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,411,407.48	100%	0	\$0.00		0	\$0.00
31404WAF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,936,641.41	100%	0	\$0.00		0	\$0.00
31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,972,127.55	100%	0	\$0.00		0	\$0.00
31404WAH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,980,896.45	100%	0	\$0.00		0	\$0.00
31404WAJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,005,366.65	100%	0	\$0.00		0	\$0.00
31404WAK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,017,915.03	100%	0	\$0.00		0	\$0.00
31404WAL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,913,898.00	100%	0	\$0.00		0	\$0.00
31404WAM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,946,622.12	100%	0	\$0.00		0	\$0.00
31404WAN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,142,589.87	100%	0	\$0.00		0	\$0.00
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,947,693.42	100%	0	\$0.00		0	\$0.00
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,923,205.15	100%	0	\$0.00		0	\$0.00
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,143.25	100%	0	\$0.00		0	\$0.00
31404WAS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,782.73	100%	0	\$0.00		0	\$0.00
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,985,657.04	100%	0	\$0.00		0	\$0.00
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,978,050.34	100%	0	\$0.00		0	\$0.00
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,038,432.00	100%	0	\$0.00		0	\$0.00

31404WAZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,001,157.85	100%	0	\$0.00		0	\$0.00
31404WBG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,147,872.21	100%	0	\$0.00		0	\$0.00
31404WBH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,971,804.76	100%	0	\$0.00		0	\$0.00
31404WBJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,311,353.21	87.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$639,900.00	12.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,951,253.21	100%	0	\$0.00		0	\$0.00
31404WBK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,041,171.20	100%	0	\$0.00		0	\$0.00
31404WBL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,017,350.33	100%	0	\$0.00		0	\$0.00

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31404WC20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,379,201.51	87.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$341,000.00	12.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,720,201.51	100%	0	\$0.00		0	\$0.00
31404WCC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,001,200.38	100%	0	\$0.00		0	\$0.00
31404WCE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,989,158.51	100%	0	\$0.00		0	\$0.00
31404WCH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,258,391.30	100%	0	\$0.00		0	\$0.00
31404WCK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,348,182.48	100%	0	\$0.00		0	\$0.00
31404WCL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,205,952.04	100%	0	\$0.00		0	\$0.00
31404WCU8	BISHOPS GATE RESIDENTIAL	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,929,715.00	100%	0	\$0.00		0	\$0.00
31404WCW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,264,733.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,264,733.39	100%	0	\$0.00		0	\$0.00
31404WCX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,324,740.00	48.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,113,800.00	40.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,728,540.00	100%	0	\$0.00		0	\$0.00
31404WCZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,927.29	96.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,443,927.29	100%	0	\$0.00		0	\$0.00
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,959,973.86	100%	0	\$0.00		0	\$0.00
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,004,692.75	100%	0	\$0.00		0	\$0.00
31404WH90		Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,605,926.17	100%	0	\$0.00		0	\$0.00
31404WJA5		WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,396,600.00	100%	0	\$0.00		0	\$0.00
31404WJB3		Unavailable	15	\$2,052,900.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,052,900.20	100%	0	\$0.00		0	\$0.00

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31404WJC1	Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,548,429.51	100%	0	\$0.00		0	\$0.00
31404WJD9	Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,491,819.92	100%	0	\$0.00		0	\$0.00
31404WJE7	WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,500,200.93	100%	0	\$0.00		0	\$0.00
31404WL20	RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,997,942.53	100%	0	\$0.00		0	\$0.00
31404WL38	RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,559,217.01	100%	0	\$0.00		0	\$0.00
31404WL46	RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,487,100.00	100%	0	\$0.00		0	\$0.00
31404WL53	RBC MORTGAGE COMPANY	6	\$1,519,620.00	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,640,492.45	51.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,160,112.45	100%	0	\$0.00		0	\$0.00
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,317,441.55	100%	0	\$0.00		0	\$0.00
31404WL79	RBC MORTGAGE COMPANY	11	\$2,377,600.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,209,600.00	48.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,587,200.00	100%	0	\$0.00		0	\$0.00
31404WL87	RBC MORTGAGE COMPANY	11	\$1,596,850.00	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,847,100.00	53.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,443,950.00	100%	0	\$0.00		0	\$0.00

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31404WL95	RBC MORTGAGE COMPANY	3	\$482,650.00	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,282,544.36	100%	0	\$0.00		0	\$0.00
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,237,511.07	100%	0	\$0.00		0	\$0.00
31404WLR5	RBC MORTGAGE COMPANY	5	\$774,295.93	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,137,695.66	59.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,911,991.59	100%	0	\$0.00		0	\$0.00
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,969,273.30	100%	0	\$0.00		0	\$0.00
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,823,623.71	100%	0	\$0.00		0	\$0.00
31404WLU8	RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,271.28	75.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,536.18	100%	0	\$0.00		0	\$0.00
31404WLV6	RBC MORTGAGE COMPANY	8	\$1,849,869.69	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,130,108.79	53.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,979,978.48	100%	0	\$0.00		0	\$0.00
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,361,291.61	100%	0	\$0.00		0	\$0.00
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,430,879.51	100%	0	\$0.00		0	\$0.00
31404WLY0	RBC MORTGAGE	22	\$4,505,149.51	54.16%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,318,829.48	100%	0	\$0.00		0	\$0.00
31404WLZ7	RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,640,062.30	100%	0	\$0.00		0	\$0.00
31404WMA1	RBC MORTGAGE COMPANY	5	\$812,320.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,412,008.45	80.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,224,328.45	100%	0	\$0.00		0	\$0.00
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,335,853.83	100%	0	\$0.00		0	\$0.00
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,303,850.00	100%	0	\$0.00		0	\$0.00
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,924,150.00	100%	0	\$0.00		0	\$0.00
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,700.00	100%	0	\$0.00		0	\$0.00
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,000.00	100%	0	\$0.00		0	\$0.00
31404WMG8	RBC MORTGAGE COMPANY	5	\$898,559.88	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$948,135.85	51.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,846,695.73	100%	0	\$0.00		0	\$0.00
31404WMH6	RBC MORTGAGE COMPANY	2	\$384,578.40	18.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,670,530.55	81.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,055,108.95	100%	0	\$0.00		0	\$0.00
31404WMJ2		RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,198,650.00	100%	0	\$0.00		0	\$0.00
31404WPZ3		GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,025,755.09	100%	0	\$0.00		0	\$0.00
31404WQG4		GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,037,706.83	100%	0	\$0.00		0	\$0.00
31404WR73		BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,019,702.12	100%	0	\$0.00		0	\$0.00
31404WR99		BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,607,919.34	100%	0	\$0.00		0	\$0.00
31404WSA5		BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	0	\$0.00
Total			294	\$18,970,790.10	100%	0	\$0.00		0	\$0.00
31404WSB3		BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	0	\$0.00
Total			632	\$144,275,597.70	100%	0	\$0.00		0	\$0.00
31404WSC1		BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	1	\$206,209.07	NA	0	\$0.00
		Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0.00
Total			1,337	\$249,909,862.52	100%	1	\$206,209.07		0	\$0.00
31404WSD9		BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0.00

Total			534	\$92,847,360.61	100%	0	\$0.00		0	\$0.00
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	0	\$0.00	
Total		178	\$22,999,086.59	100%	0	\$0.00		0	\$0.00	
31404WSF4	BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	1	\$39,231.59	NA	0	\$0.00	
	Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0.00	
Total		808	\$52,812,559.08	100%	1	\$39,231.59		0	\$0.00	
31404WSG2	BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0.00	
Total		761	\$75,067,234.88	100%	0	\$0.00		0	\$0.00	
31404WSH0	BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0.00	
Total		1,072	\$139,146,059.71	100%	0	\$0.00		0	\$0.00	
31404WSJ6	BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	1	\$189,712.58	NA	0	\$0.00	
	Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	0	\$0.00	
Total		909	\$222,030,102.72	100%	1	\$189,712.58		0	\$0.00	
31404WTB2	BANK OF AMERICA NA	2	\$277,115.91	12.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,950,000.06	87.56%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,227,115.97	100%	0	\$0.00		0	\$0.00	
31404WTE6	BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,950,638.64	100%	0	\$0.00		0	\$0.00	
31404WTF3	BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA	0	\$0.00	
Total		286	\$51,555,371.98	100%	0	\$0.00		0	\$0.00	
31404WU46	BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,998,860.23	100%	0	\$0.00		0	\$0.00	

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31404WU53	BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	1	\$90,782.10	NA	0	\$0.00
	Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	\$0.00
Total		823	\$150,895,827.35	100%	1	\$90,782.10		0	\$0.00
31404WU61	BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	\$0.00
Total		254	\$45,436,684.39	100%	0	\$0.00		0	\$0.00
31404WU79	BANK OF AMERICA NA	163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$30,840,863.54	50.91%	0	\$0.00	NA	0	\$0.00
Total		312	\$60,576,979.08	100%	0	\$0.00		0	\$0.00
31404WUC8	BANK OF AMERICA NA	332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$30,272,937.31	44.06%	0	\$0.00	NA	0	\$0.00
Total		511	\$68,716,173.53	100%	0	\$0.00		0	\$0.00
31404WUD6	BANK OF AMERICA NA	488	\$28,093,919.64	87.5%	1	\$29,380.39	NA	0	\$0.00
	Unavailable	68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	\$0.00
Total		556	\$32,106,351.25	100%	1	\$29,380.39		0	\$0.00
31404WUE4	BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	\$0.00
Total		1,389	\$202,889,340.23	100%	0	\$0.00		0	\$0.00
31404WV29	SUNTRUST MORTGAGE INC.	36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,807,621.22	100%	0	\$0.00		0	\$0.00
31404WV37	SUNTRUST MORTGAGE INC.	76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,303,378.18	16.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,713,739.48	100%	0	\$0.00		0	\$0.00
31404WV45	SUNTRUST MORTGAGE INC.	57	\$3,844,794.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,844,794.55	100%	0	\$0.00		0	\$0.00
31404WV52	SUNTRUST	38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	1	\$97,300.69	2.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,824,891.82	100%	0	\$0.00		0	\$0.00
31404WV60		SUNTRUST MORTGAGE INC.	11	\$1,286,345.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,286,345.97	100%	0	\$0.00		0	\$0.00
31404WV78		SUNTRUST MORTGAGE INC.	23	\$3,143,817.21	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,429,364.57	100%	0	\$0.00		0	\$0.00
31404WV86		SUNTRUST MORTGAGE INC.	16	\$3,169,483.07	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,173,809.60	27.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,343,292.67	100%	0	\$0.00		0	\$0.00
31404WV94		SUNTRUST MORTGAGE INC.	6	\$1,525,522.31	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,748,471.36	75.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,273,993.67	100%	0	\$0.00		0	\$0.00
31404WVF0		BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,834,766.08	100%	0	\$0.00		0	\$0.00
31404WVG8		BANK OF AMERICA NA	1	\$100,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,403,176.12	93.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,503,176.12	100%	0	\$0.00		0	\$0.00
31404WVW3		SUNTRUST MORTGAGE INC.	6	\$960,429.37	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,103,452.19	100%	0	\$0.00		0	\$0.00
31404WVX1		SUNTRUST MORTGAGE INC.	59	\$4,010,856.48	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,162,194.51	100%	0	\$0.00		0	\$0.00
31404WVY9		SUNTRUST MORTGAGE INC.	44	\$4,361,078.15	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,657,158.68	100%	0	\$0.00	0	\$0.00
31404WVZ6	SUNTRUST MORTGAGE INC.		25	\$2,934,755.02	89.27%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$352,775.29	10.73%	0	\$0.00	NA	\$0.00
Total			28	\$3,287,530.31	100%	0	\$0.00	0	\$0.00
31404WW28	SUNTRUST MORTGAGE INC.		8	\$1,275,455.87	82.05%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$278,941.40	17.95%	0	\$0.00	NA	\$0.00
Total			9	\$1,554,397.27	100%	0	\$0.00	0	\$0.00
31404WW36	SUNTRUST MORTGAGE INC.		39	\$8,584,395.53	81.39%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,962,498.03	18.61%	0	\$0.00	NA	\$0.00
Total			49	\$10,546,893.56	100%	0	\$0.00	0	\$0.00
31404WW44	SUNTRUST MORTGAGE INC.		3	\$869,777.59	77.69%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$249,751.12	22.31%	0	\$0.00	NA	\$0.00
Total			4	\$1,119,528.71	100%	0	\$0.00	0	\$0.00
31404WW51	SUNTRUST MORTGAGE INC.		1	\$300,000.00	13.67%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,895,183.92	86.33%	0	\$0.00	NA	\$0.00
Total			11	\$2,195,183.92	100%	0	\$0.00	0	\$0.00
31404WW69	SUNTRUST MORTGAGE INC.		1	\$267,600.00	8.05%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,057,131.62	91.95%	0	\$0.00	NA	\$0.00
Total			11	\$3,324,731.62	100%	0	\$0.00	0	\$0.00
31404WW77	SUNTRUST MORTGAGE INC.		46	\$4,528,625.85	67.48%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,182,289.93	32.52%	0	\$0.00	NA	\$0.00
Total			68	\$6,710,915.78	100%	0	\$0.00	0	\$0.00
31404WW85	SUNTRUST MORTGAGE INC.		27	\$3,735,373.01	38.02%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$6,088,260.56	61.98%	0	\$0.00	NA	\$0.00
Total			71	\$9,823,633.57	100%	0	\$0.00	0	\$0.00
31404WW93	SUNTRUST MORTGAGE INC.		90	\$12,320,605.48	94.57%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$707,088.05	5.43%	0	\$0.00	NA	\$0.00
Total			95	\$13,027,693.53	100%	0	\$0.00	0	\$0.00

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31404WWA0	SUNTRUST MORTGAGE INC.	4	\$656,823.25	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,036,183.86	100%	0	\$0.00		0	\$0.00
31404WWB8	SUNTRUST MORTGAGE INC.	32	\$2,082,719.98	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,378,748.93	100%	0	\$0.00		0	\$0.00
31404WWC6	SUNTRUST MORTGAGE INC.	15	\$1,438,235.73	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,794,963.13	100%	0	\$0.00		0	\$0.00
31404WWD4	SUNTRUST MORTGAGE INC.	9	\$1,064,053.62	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,022,388.80	100%	0	\$0.00		0	\$0.00
31404WWE2	SUNTRUST MORTGAGE INC.	18	\$2,515,681.58	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,175,175.17	100%	0	\$0.00		0	\$0.00
31404WWF9	Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,924,623.17	100%	0	\$0.00		0	\$0.00
31404WWG7	SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,561,115.19	100%	0	\$0.00		0	\$0.00
31404WWH5	SUNTRUST MORTGAGE INC.	23	\$2,241,770.66	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,630,850.73	100%	0	\$0.00		0	\$0.00
31404WWJ1	SUNTRUST MORTGAGE INC.	33	\$7,111,378.21	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,712,440.97	100%	0	\$0.00		0	\$0.00
31404WWK8	SUNTRUST MORTGAGE INC.	3	\$575,934.03	14.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,889,446.07	100%	0	\$0.00		0	\$0.00
31404WWL6		SUNTRUST MORTGAGE INC.	41	\$8,661,607.66	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,152,567.47	100%	0	\$0.00		0	\$0.00
31404WWM4		SUNTRUST MORTGAGE INC.	3	\$652,129.87	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,636,309.90	100%	0	\$0.00		0	\$0.00
31404WWN2		SUNTRUST MORTGAGE INC.	8	\$1,125,411.46	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,640,263.63	100%	0	\$0.00		0	\$0.00
31404WWP7		SUNTRUST MORTGAGE INC.	10	\$665,768.87	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,460,713.90	100%	0	\$0.00		0	\$0.00
31404WWQ5		SUNTRUST MORTGAGE INC.	42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,299,491.23	100%	0	\$0.00		0	\$0.00
31404WWR3		SUNTRUST MORTGAGE INC.	18	\$4,058,369.01	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,778,257.61	100%	0	\$0.00		0	\$0.00
31404WWS1		SUNTRUST MORTGAGE INC.	18	\$1,698,812.61	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,425,829.52	100%	0	\$0.00		0	\$0.00
31404WWT9		SUNTRUST MORTGAGE INC.	9	\$1,628,945.03	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,905,776.63	100%	0	\$0.00		0	\$0.00
31404WWU6		SUNTRUST MORTGAGE INC.	11	\$2,344,931.49	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,876,034.42	100%	0	\$0.00	0	\$0.00
31404WWV4	SUNTRUST MORTGAGE INC.		5	\$934,569.58	79.55%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$240,232.70	20.45%	0	\$0.00	NA	\$0.00
Total			7	\$1,174,802.28	100%	0	\$0.00	0	\$0.00
31404WWW2	SUNTRUST MORTGAGE INC.		7	\$823,533.84	48.57%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$872,017.28	51.43%	0	\$0.00	NA	\$0.00
Total			12	\$1,695,551.12	100%	0	\$0.00	0	\$0.00
31404WWX0	SUNTRUST MORTGAGE INC.		8	\$1,296,869.32	71.94%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$505,952.13	28.06%	0	\$0.00	NA	\$0.00
Total			10	\$1,802,821.45	100%	0	\$0.00	0	\$0.00
31404WWY8	SUNTRUST MORTGAGE INC.		37	\$9,931,932.53	94.35%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$594,730.14	5.65%	0	\$0.00	NA	\$0.00
Total			39	\$10,526,662.67	100%	0	\$0.00	0	\$0.00
31404WWZ5	SUNTRUST MORTGAGE INC.		51	\$10,432,127.46	76.55%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,195,112.42	23.45%	0	\$0.00	NA	\$0.00
Total			66	\$13,627,239.88	100%	0	\$0.00	0	\$0.00
31404WXA9	SUNTRUST MORTGAGE INC.		29	\$3,973,743.85	21.2%	0	\$0.00	NA	\$0.00
	Unavailable		108	\$14,767,781.32	78.8%	0	\$0.00	NA	\$0.00
Total			137	\$18,741,525.17	100%	0	\$0.00	0	\$0.00
31404WXJ0	Unavailable		40	\$7,668,688.46	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,668,688.46	100%	0	\$0.00	0	\$0.00
31404WXQ4	Unavailable		45	\$6,492,797.48	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,492,797.48	100%	0	\$0.00	0	\$0.00
31404WXR2	Unavailable		64	\$9,023,345.56	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,023,345.56	100%	0	\$0.00	0	\$0.00
31404WY75	IRWIN MORTGAGE CORPORATION		19	\$4,174,216.16	25.58%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$12,142,693.46	74.42%	0	\$0.00	NA	\$0.00
Total			87	\$16,316,909.62	100%	0	\$0.00	0	\$0.00

31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,168,930.26	100%	0	\$0.00		0	\$0.00
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,533,441.60	100%	0	\$0.00		0	\$0.00
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,549,512.64	100%	0	\$0.00		0	\$0.00
31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,127,766.80	100%	0	\$0.00		0	\$0.00
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,673,962.00	100%	0	\$0.00		0	\$0.00
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,643,677.25	100%	0	\$0.00		0	\$0.00
31404WZ66	Unavailable	8	\$1,867,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,867,720.00	100%	0	\$0.00		0	\$0.00
31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,637,497.56	100%	0	\$0.00		0	\$0.00
31404WZB5	IRWIN MORTGAGE CORPORATION	9	\$1,897,300.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,339,805.41	84.5%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,237,105.41	100%	0	\$0.00		0	\$0.00
31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0.00

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

31404WZN9	IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,399,487.41	100%	0	\$0.00		0	\$0.00
31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,575,033.40	100%	0	\$0.00		0	\$0.00
31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,310,212.58	100%	0	\$0.00		0	\$0.00
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,777,763.43	100%	0	\$0.00		0	\$0.00
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,129.92	100%	0	\$0.00		0	\$0.00
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,584,992.92	100%	0	\$0.00		0	\$0.00
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,929,591.00	100%	0	\$0.00		0	\$0.00
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,861,801.00	100%	0	\$0.00		0	\$0.00
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,136,815.82	100%	0	\$0.00		0	\$0.00
31404WZX7	IRWIN MORTGAGE CORPORATION	3	\$289,250.00	10.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,537,953.41	89.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,827,203.41	100%	0	\$0.00		0	\$0.00
31404WZY5		IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,042,938.05	100%	0	\$0.00		0	\$0.00
31404WZZ2		IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,659,177.82	100%	0	\$0.00		0	\$0.00
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$38,392,039.10	100%	0	\$0.00		0	\$0.00
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,698.30	65.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,570,842.67	100%	0	\$0.00		0	\$0.00
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,221,676.89	100%	0	\$0.00		0	\$0.00
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,221,273.97	100%	0	\$0.00		0	\$0.00
31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,315,099.47	100%	0	\$0.00		0	\$0.00
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	1	\$46,924.29	NA	0	\$0.00
		Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0.00

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Total			425	\$75,616,186.63	100%	1	\$46,924.29		0	\$0.00
31404X3D4		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	0	\$0.00
Total			429	\$65,118,461.14	100%	0	\$0.00		0	\$0.00
31404X3E2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,821,494.78	100%	0	\$0.00		0	\$0.00
31404X3N2		COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,027,620.27	100%	0	\$0.00		0	\$0.00
31404X3P7		COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,407,458.42	100%	0	\$0.00		0	\$0.00
31404X3Q5		COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,367,187.11	100%	0	\$0.00		0	\$0.00
31404X3R3		COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,314,457.56	100%	0	\$0.00		0	\$0.00
31404X3S1		COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,385,040.44	100%	0	\$0.00		0	\$0.00
31404X3T9		COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,626,157.67	100%	0	\$0.00		0	\$0.00
31404X3V4		COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,786,864.29	100%	0	\$0.00		0	\$0.00

31404X5S9	AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,708,633.00	100%	0	\$0.00		0	\$0.00
31404XA87	CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,318,496.52	100%	0	\$0.00		0	\$0.00
31404XA95	CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,899,111.83	100%	0	\$0.00		0	\$0.00
31404XBA1	CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,014,125.09	100%	0	\$0.00		0	\$0.00
31404XBC7	CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0.00
Total		263	\$58,339,011.20	100%	0	\$0.00		0	\$0.00
31404XBD5	CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0.00
Total		246	\$53,545,045.77	100%	0	\$0.00		0	\$0.00
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,937.92	100%	0	\$0.00		0	\$0.00
31404XW34	WACHOVIA MORTGAGE CORPORATION	49	\$10,666,666.37	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,470.21	6.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,441,136.58	100%	0	\$0.00		0	\$0.00
31404XW42	WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,109,985.12	100%	0	\$0.00		0	\$0.00
31404XW59	WACHOVIA MORTGAGE	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	\$0.00
Total			146	\$32,771,012.22	100%	0	\$0.00	0	\$0.00
31404XW67		WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	\$0.00
Total			36	\$8,376,945.19	100%	0	\$0.00	0	\$0.00
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	\$0.00
Total			29	\$1,955,653.93	100%	0	\$0.00	0	\$0.00
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	\$0.00
Total			19	\$1,854,349.49	100%	0	\$0.00	0	\$0.00
31404XW91		WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	\$0.00
Total			25	\$3,336,183.10	100%	0	\$0.00	0	\$0.00
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	\$0.00
Total			17	\$2,115,059.69	100%	0	\$0.00	0	\$0.00
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	\$0.00
Total			11	\$1,551,027.38	100%	0	\$0.00	0	\$0.00
31404XWR1		WACHOVIA MORTGAGE CORPORATION	12	\$1,601,989.33	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,601,989.33	100%	0	\$0.00	0	\$0.00
31404XWS9		WACHOVIA MORTGAGE	10	\$1,417,970.52	82.42%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	\$0.00
Total			12	\$1,720,446.22	100%	0	\$0.00	0	\$0.00
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	\$0.00
Total			10	\$1,689,951.85	100%	0	\$0.00	0	\$0.00
31404XWU4		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	\$0.00
Total			21	\$2,494,260.20	100%	0	\$0.00	0	\$0.00
31404XWV2		WACHOVIA MORTGAGE CORPORATION	1	\$61,435.79	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,225,279.29	95.23%	0	\$0.00	NA	\$0.00
Total			7	\$1,286,715.08	100%	0	\$0.00	0	\$0.00
31404XWW0		WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	\$0.00
Total			13	\$1,108,685.20	100%	0	\$0.00	0	\$0.00
31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	\$0.00
Total			99	\$6,725,300.76	100%	0	\$0.00	0	\$0.00
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	\$0.00
Total			76	\$7,384,454.65	100%	0	\$0.00	0	\$0.00
31404XWZ3		WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	\$0.00
Total			119	\$15,443,164.14	100%	0	\$0.00	0	\$0.00
31404XXC3			7	\$1,560,238.23	42.21%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,696,040.82	100%	0	\$0.00		0	\$0.00
31404XXD1		WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,883,511.63	100%	0	\$0.00		0	\$0.00
31404XXE9		WACHOVIA MORTGAGE CORPORATION	9	\$1,795,247.48	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,459,331.44	44.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,254,578.92	100%	0	\$0.00		0	\$0.00
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$195,820,669.13	100%	0	\$0.00		0	\$0.00
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,134,400.62	100%	0	\$0.00		0	\$0.00
31404XXK5		WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,033,250.00	100%	0	\$0.00		0	\$0.00
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,670,065.00	100%	0	\$0.00		0	\$0.00
31404XXM1		WACHOVIA MORTGAGE CORPORATION	2	\$345,700.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,566,000.00	81.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,911,700.00	100%	0	\$0.00		0	\$0.00

31404XXN9	WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,705,277.02	100%	0	\$0.00		0	\$0.00
31404XXP4	WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,123,996.61	100%	0	\$0.00		0	\$0.00
31404XXQ2	WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,094,255.44	100%	0	\$0.00		0	\$0.00
31404XY24	BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,368,318.52	100%	0	\$0.00		0	\$0.00
31404XY32	BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,722,288.37	100%	0	\$0.00		0	\$0.00
31404XY40	BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,257.48	100%	0	\$0.00		0	\$0.00
31404XY57	BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,631,502.59	100%	0	\$0.00		0	\$0.00
31404XY65	BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$568,133.29	100%	0	\$0.00		0	\$0.00
31404XY73	BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$819,900.31	100%	0	\$0.00		0	\$0.00
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,042,411.67	100%	0	\$0.00		0	\$0.00
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$1,625,722.16	100%	0	\$0.00		0	\$0.00
31404XYR9		BAYVIEW FINANCIAL TRADING GROUP LP	8	\$395,002.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$395,002.93	100%	0	\$0.00		0	\$0.00
31404XYS7		BAYVIEW FINANCIAL TRADING GROUP LP	10	\$441,659.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$441,659.92	100%	0	\$0.00		0	\$0.00
31404XYT5		BAYVIEW FINANCIAL TRADING GROUP LP	8	\$426,588.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$426,588.53	100%	0	\$0.00		0	\$0.00
31404XYU2		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,159,618.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,159,618.49	100%	0	\$0.00		0	\$0.00
31404XYX6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$287,649.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$287,649.56	100%	0	\$0.00		0	\$0.00
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,722,346.10	100%	0	\$0.00		0	\$0.00
31404XZA5		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,388,802.35	100%	0	\$0.00		0	\$0.00

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31404Y2F8		OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,984,899.44	100%	0	\$0.00		0	\$0.00
31404Y2G6		Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,364,170.39	100%	0	\$0.00		0	\$0.00
31404Y3B6		OHIO SAVINGS BANK	2	\$141,965.75	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,561,295.96	91.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,703,261.71	100%	0	\$0.00		0	\$0.00
31404Y3C4		Unavailable	8	\$1,248,536.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,248,536.18	100%	0	\$0.00		0	\$0.00
31404Y3K6		Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,624,012.71	100%	0	\$0.00		0	\$0.00
31404Y3L4		OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,099,346.87	100%	0	\$0.00		0	\$0.00
31404Y3M2		Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,818,637.14	100%	0	\$0.00		0	\$0.00
31404Y3N0		Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,303,855.68	100%	0	\$0.00		0	\$0.00
31404Y3Y6		OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,765,725.50	100%	0	\$0.00		0	\$0.00
31404Y3Z3		OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,236,604.58	100%	0	\$0.00		0	\$0.00
31404Y4A7		OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,280,578.32	100%	0	\$0.00		0	\$0.00
31404Y4B5		OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,308,576.46	100%	0	\$0.00		0	\$0.00
31404Y4C3		Unavailable	23	\$2,484,424.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,484,424.91	100%	0	\$0.00		0	\$0.00

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31404Y4D1	Unavailable	14	\$1,233,891.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,233,891.74	100%	0	\$0.00		0	\$0.00
31404Y6C1	OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,887,735.70	85.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,198,484.43	100%	0	\$0.00		0	\$0.00
31404Y6D9	OHIO SAVINGS BANK	1	\$59,782.47	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,376,790.27	97.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,436,572.74	100%	0	\$0.00		0	\$0.00
31404Y6P2	OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,938,157.92	75.79%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,834,563.18	100%	0	\$0.00		0	\$0.00
31404Y6Q0	OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,757,553.45	95.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,114,535.97	100%	0	\$0.00		0	\$0.00
31404Y6R8	Unavailable	59	\$3,449,810.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,449,810.15	100%	0	\$0.00		0	\$0.00
31404Y7L0	OHIO SAVINGS BANK	28	\$2,712,559.13	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,533,713.26	85.91%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,246,272.39	100%	0	\$0.00		0	\$0.00
31404Y7M8	OHIO SAVINGS BANK	6	\$599,416.02	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,449,837.01	95.73%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,049,253.03	100%	0	\$0.00		0	\$0.00
31404YB35	Unavailable	9	\$758,187.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$758,187.68	100%	0	\$0.00		0	\$0.00
31404YBF8	INDYMAC BANK, FSB	8	\$965,333.38	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,259.31	37.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,550,592.69	100%	0	\$0.00		0	\$0.00
31404YBG6	INDYMAC BANK, FSB	1	\$88,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,501.24	91.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,501.24	100%	0	\$0.00		0	\$0.00
31404YBH4	INDYMAC BANK, FSB	4	\$307,600.00	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,100.00	74.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,700.00	100%	0	\$0.00		0	\$0.00

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31404YBJ0	INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,684.51	44.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,074,471.52	100%	0	\$0.00		0	\$0.00
31404YBL5	INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,860,337.49	46.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,810,545.62	100%	0	\$0.00		0	\$0.00
31404YBM3	INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,933,372.81	100%	0	\$0.00		0	\$0.00
31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,860,003.43	100%	0	\$0.00		0	\$0.00
31404YBP6	INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,536,676.18	71.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,160,676.18	100%	0	\$0.00		0	\$0.00
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,198,114.04	100%	0	\$0.00		0	\$0.00
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,071,227.85	100%	0	\$0.00		0	\$0.00
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA	0	\$0.00
Total		268	\$55,256,772.28	100%	0	\$0.00		0	\$0.00
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,239,261.09	100%	0	\$0.00		0	\$0.00
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,140,200.00	100%	0	\$0.00		0	\$0.00
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,435,162.58	100%	0	\$0.00		0	\$0.00
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,395,160.45	100%	0	\$0.00		0	\$0.00

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31404YF23	SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,221,735.36	100%	0	\$0.00		0	\$0.00
31404YF31	SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,783,651.08	100%	0	\$0.00		0	\$0.00
31404YF49	SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,837,253.27	100%	0	\$0.00		0	\$0.00
31404YF64	SUNTRUST MORTGAGE INC.	3	\$817,148.20	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,895.16	46.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,535,043.36	100%	0	\$0.00		0	\$0.00
31404YF72	SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,481,970.29	100%	0	\$0.00		0	\$0.00
31404YF80	SUNTRUST MORTGAGE INC.	2	\$261,055.63	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,891.56	78.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,227,947.19	100%	0	\$0.00		0	\$0.00
31404YFK3	SUNTRUST MORTGAGE INC.	51	\$7,010,327.07	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,515,679.29	100%	0	\$0.00		0	\$0.00
31404YFL1	SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,364,977.88	100%	0	\$0.00		0	\$0.00
31404YFM9	SUNTRUST MORTGAGE INC.	26	\$3,899,845.90	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,811,012.31	100%	0	\$0.00		0	\$0.00
31404YFN7	SUNTRUST	5	\$826,921.95	58.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	3	\$575,415.30	41.03%	0	\$0.00	NA	\$0.00
Total			8	\$1,402,337.25	100%	0	\$0.00	0	\$0.00
31404YFP2		SUNTRUST MORTGAGE INC.	34	\$7,111,282.61	50.92%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA	\$0.00
Total			65	\$13,964,233.54	100%	0	\$0.00	0	\$0.00
31404YFQ0		SUNTRUST MORTGAGE INC.	15	\$3,148,859.59	13.81%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	\$0.00
Total			105	\$22,807,783.52	100%	0	\$0.00	0	\$0.00
31404YFR8		SUNTRUST MORTGAGE INC.	58	\$13,150,743.78	60.1%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	\$0.00
Total			97	\$21,882,427.73	100%	0	\$0.00	0	\$0.00
31404YFS6		SUNTRUST MORTGAGE INC.	16	\$3,673,896.58	17.46%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	\$0.00
Total			97	\$21,042,762.40	100%	0	\$0.00	0	\$0.00
31404YFT4		SUNTRUST MORTGAGE INC.	4	\$808,074.72	5.49%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	\$0.00
Total			67	\$14,714,772.63	100%	0	\$0.00	0	\$0.00
31404YFU1		SUNTRUST MORTGAGE INC.	19	\$3,985,892.92	35.81%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,144,338.29	64.19%	0	\$0.00	NA	\$0.00
Total			52	\$11,130,231.21	100%	0	\$0.00	0	\$0.00
31404YFV9		SUNTRUST MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	\$0.00
Total			52	\$10,338,970.72	100%	0	\$0.00	0	\$0.00
31404YFW7		SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	\$0.00
Total			75	\$15,849,396.35	100%	0	\$0.00	0	\$0.00
31404YFX5		SUNTRUST MORTGAGE INC.	51	\$10,810,779.18	50.57%	0	\$0.00	NA	\$0.00

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		Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,375,998.65	100%	0	\$0.00		0	\$0.00
31404YFY3		SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,596,612.08	100%	0	\$0.00		0	\$0.00
31404YFZ0		SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,529,210.33	100%	0	\$0.00		0	\$0.00
31404YG89		GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,004,813.68	100%	0	\$0.00		0	\$0.00
31404YH21		GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,474,622.01	100%	0	\$0.00		0	\$0.00
31404YH39		GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,776,229.52	100%	0	\$0.00		0	\$0.00
31404YH47		GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,742,792.62	100%	0	\$0.00		0	\$0.00
31404YH54		GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,884,168.49	100%	0	\$0.00		0	\$0.00
31404YH62		GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,030,550.12	100%	0	\$0.00		0	\$0.00
31404YH70		GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,416,190.53	100%	0	\$0.00	0	\$0.00
31404YH88	GMAC MORTGAGE CORPORATION		35	\$3,523,656.09	80.06%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$877,881.84	19.94%	0	\$0.00	NA	\$0.00
Total			44	\$4,401,537.93	100%	0	\$0.00	0	\$0.00
31404YH96	GMAC MORTGAGE CORPORATION		20	\$3,683,857.88	85.31%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$634,403.38	14.69%	0	\$0.00	NA	\$0.00
Total			25	\$4,318,261.26	100%	0	\$0.00	0	\$0.00
31404YHA3	GMAC MORTGAGE CORPORATION		99	\$21,823,496.20	70.06%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$9,324,171.13	29.94%	0	\$0.00	NA	\$0.00
Total			147	\$31,147,667.33	100%	0	\$0.00	0	\$0.00
31404YHB1	GMAC MORTGAGE CORPORATION		85	\$15,937,402.52	46.02%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$18,697,216.79	53.98%	0	\$0.00	NA	\$0.00
Total			171	\$34,634,619.31	100%	0	\$0.00	0	\$0.00
31404YHC9	GMAC MORTGAGE CORPORATION		62	\$12,158,915.22	35.82%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$21,784,072.62	64.18%	0	\$0.00	NA	\$0.00
Total			166	\$33,942,987.84	100%	0	\$0.00	0	\$0.00
31404YHD7	GMAC MORTGAGE CORPORATION		126	\$8,618,786.32	70.58%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$3,591,911.42	29.42%	0	\$0.00	NA	\$0.00
Total			177	\$12,210,697.74	100%	0	\$0.00	0	\$0.00
31404YHE5	GMAC MORTGAGE CORPORATION		67	\$12,163,302.85	35.35%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$22,245,314.16	64.65%	0	\$0.00	NA	\$0.00
Total			167	\$34,408,617.01	100%	0	\$0.00	0	\$0.00
31404YHF2	GMAC MORTGAGE CORPORATION		84	\$15,582,381.52	45.87%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$18,388,273.61	54.13%	0	\$0.00	NA	\$0.00
Total			173	\$33,970,655.13	100%	0	\$0.00	0	\$0.00
31404YHG0	GMAC MORTGAGE CORPORATION		155	\$27,326,719.74	80.72%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$6,528,672.01	19.28%	0	\$0.00	NA	\$0.00
Total			192	\$33,855,391.75	100%	0	\$0.00	0	\$0.00

31404YHH8	GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,238,302.89	51.38%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,552,705.88	100%	0	\$0.00		0	\$0.00
31404YHJ4	GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,851,952.02	22.81%	0	\$0.00	NA	0	\$0.00
Total		213	\$21,270,130.25	100%	0	\$0.00		0	\$0.00
31404YHK1	GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,085,203.38	41.35%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,060,218.03	100%	0	\$0.00		0	\$0.00
31404YHL9	GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,570,421.28	24.76%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,615,163.89	100%	0	\$0.00		0	\$0.00
31404YHM7	GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,836.87	1.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,222,433.44	100%	0	\$0.00		0	\$0.00
31404YHN5	GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,929,139.61	23.18%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,207,278.07	100%	0	\$0.00		0	\$0.00
31404YHP0	GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,757,932.20	100%	0	\$0.00		0	\$0.00
31404YHQ8	GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,014,687.27	100%	0	\$0.00		0	\$0.00
31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,363,711.01	100%	0	\$0.00		0	\$0.00

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31404YHS4		GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,797,040.86	100%	0	\$0.00		0	\$0.00
31404YHT2		GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,597,301.17	100%	0	\$0.00		0	\$0.00
31404YHU9		GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,399,137.58	100%	0	\$0.00		0	\$0.00
31404YHV7		GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,277,290.58	100%	0	\$0.00		0	\$0.00
31404YHW5		GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,514,386.81	100%	0	\$0.00		0	\$0.00
31404YHX3		GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,265,437.31	100%	0	\$0.00		0	\$0.00
31404YHY1		GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,465,767.24	100%	0	\$0.00		0	\$0.00
31404YHZ8		GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,949,715.31	100%	0	\$0.00		0	\$0.00
31404YJA1		GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,319,048.92	100%	0	\$0.00		0	\$0.00
31404YJB9		GMAC MORTGAGE	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	\$0.00
Total			35	\$5,464,089.43	100%	0	\$0.00	0	\$0.00
31404YJC7		GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	\$0.00
Total			54	\$7,046,142.12	100%	0	\$0.00	0	\$0.00
31404YJD5		GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	\$0.00
Total			150	\$25,163,168.36	100%	0	\$0.00	0	\$0.00
31404YJE3		GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	\$0.00
Total			150	\$20,879,562.64	100%	0	\$0.00	0	\$0.00
31404YJF0		GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	\$0.00
Total			170	\$30,940,232.94	100%	0	\$0.00	0	\$0.00
31404YJG8		GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	\$0.00
Total			142	\$26,819,446.25	100%	0	\$0.00	0	\$0.00
31404YJH6		GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	\$0.00
Total			164	\$28,963,721.30	100%	0	\$0.00	0	\$0.00
31404YJJ2		GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	\$0.00
Total			48	\$4,675,569.06	100%	0	\$0.00	0	\$0.00
31404YJK9		GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	\$0.00
Total			61	\$8,018,264.27	100%	0	\$0.00	0	\$0.00
31404YJL7		GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,676,211.93	100%	0	\$0.00		0	\$0.00
31404YJM5		GMAC MORTGAGE CORPORATION	3	\$642,000.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,099,664.91	90.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,741,664.91	100%	0	\$0.00		0	\$0.00
31404YJN3		GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,483,594.27	100%	0	\$0.00		0	\$0.00
31404YJP8		GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,904,934.86	100%	0	\$0.00		0	\$0.00
31404YJQ6		GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,911,894.67	100%	0	\$0.00		0	\$0.00
31404YJR4		GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,049,773.27	100%	0	\$0.00		0	\$0.00
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,562,172.69	100%	0	\$0.00		0	\$0.00
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,596.81	100%	0	\$0.00		0	\$0.00
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,401,958.87	100%	0	\$0.00		0	\$0.00
31404YKP6		NATIONAL CITY MORTGAGE	9	\$1,777,455.12	77.77%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,285,488.47	100%	0	\$0.00		0	\$0.00
31404YL26	FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,849,121.04	100%	0	\$0.00		0	\$0.00
31404YL34	FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,524,861.13	100%	0	\$0.00		0	\$0.00
31404YL42	FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,528,478.82	100%	0	\$0.00		0	\$0.00
31404YL59	Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,267,115.69	100%	0	\$0.00		0	\$0.00
31404YL67	FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,248,953.38	100%	0	\$0.00		0	\$0.00
31404YL75	FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,476,848.58	100%	0	\$0.00		0	\$0.00
31404YL91	FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,100,838.72	100%	0	\$0.00		0	\$0.00
31404YLN0	FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,306,553.15	100%	0	\$0.00		0	\$0.00
31404YLP5	FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA	0	\$0.00
Total		426	\$88,741,607.17	100%	0	\$0.00		0	\$0.00

31404YLS9	FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,164,795.26	100%	0	\$0.00		0	\$0.00
31404YLT7	FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,414,280.76	100%	0	\$0.00		0	\$0.00
31404YLU4	FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,335,272.65	100%	0	\$0.00		0	\$0.00
31404YLV2	FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,840,724.92	100%	0	\$0.00		0	\$0.00
31404YLW0	FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,499,657.63	100%	0	\$0.00		0	\$0.00
31404YLY8	FLAGSTAR BANK, FSB	5	\$1,090,900.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,623,507.04	91.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,714,407.04	100%	0	\$0.00		0	\$0.00
31404YLY6	FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,644,774.62	100%	0	\$0.00		0	\$0.00
31404YLZ3	FLAGSTAR BANK, FSB	8	\$1,751,550.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,191,730.00	85.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,943,280.00	100%	0	\$0.00		0	\$0.00
31404YM25	FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,885,632.04	100%	0	\$0.00		0	\$0.00

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31404YM33	FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,061,836.49	100%	0	\$0.00		0	\$0.00
31404YM41	FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,211,497.04	100%	0	\$0.00		0	\$0.00
31404YM58	FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,772,324.86	100%	0	\$0.00		0	\$0.00
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,464,263.98	100%	0	\$0.00		0	\$0.00
31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,736,154.50	100%	0	\$0.00		0	\$0.00
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,311,787.54	100%	0	\$0.00		0	\$0.00
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,740,417.27	100%	0	\$0.00		0	\$0.00
31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,517,562.28	100%	0	\$0.00		0	\$0.00
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,867,453.68	100%	0	\$0.00		0	\$0.00
31404YMC3	FLAGSTAR BANK,	5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,907,875.68	100%	0	\$0.00		0	\$0.00
31404YMD1		FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,255,308.68	100%	0	\$0.00		0	\$0.00
31404YME9		FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,335,024.59	100%	0	\$0.00		0	\$0.00
31404YMF6		FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,165,531.90	100%	0	\$0.00		0	\$0.00
31404YMG4		FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,361,777.26	93.69%	1	\$41,380.73	NA	0	\$0.00
Total			132	\$7,857,861.95	100%	1	\$41,380.73		0	\$0.00
31404YMH2		FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,248,949.56	100%	0	\$0.00		0	\$0.00
31404YMJ8		FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,538,387.08	100%	0	\$0.00		0	\$0.00
31404YMK5		FLAGSTAR BANK, FSB	8	\$748,400.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,863,060.00	79.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,611,460.00	100%	0	\$0.00		0	\$0.00
31404YML3		FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,440,990.00	100%	0	\$0.00		0	\$0.00
31404YMM1		FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,411,599.16	100%	0	\$0.00		0	\$0.00
31404YMN9		FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,650,247.69	100%	0	\$0.00		0	\$0.00
31404YMP4		FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,187,288.23	100%	0	\$0.00		0	\$0.00
31404YMQ2		FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,396,661.74	100%	0	\$0.00		0	\$0.00
31404YMR0		FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,779,463.41	100%	0	\$0.00		0	\$0.00
31404YMS8		Unavailable	14	\$2,484,645.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,484,645.18	100%	0	\$0.00		0	\$0.00
31404YMT6		FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,084,076.28	90.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,289,367.01	100%	0	\$0.00		0	\$0.00
31404YMU3		FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$23,911,026.33	88.68%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,964,282.49	100%	0	\$0.00		0	\$0.00
31404YMV1		FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,527,320.12	86.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,460,791.02	100%	0	\$0.00		0	\$0.00
31404YMW9		FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,792,064.46	87.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,310,331.10	100%	0	\$0.00		0	\$0.00

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31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,720,620.33	93.22%	1	\$278,282.56	NA	0	\$0.00
Total		62	\$11,500,152.96	100%	1	\$278,282.56		0	\$0.00
31404YMY5	FLAGSTAR BANK, FSB	6	\$1,233,160.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,740,719.23	89.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,973,879.23	100%	0	\$0.00		0	\$0.00
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,842,679.87	78.75%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,229,099.04	100%	0	\$0.00		0	\$0.00
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,456,508.00	87.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,656,508.00	100%	0	\$0.00		0	\$0.00
31404YN32	FLAGSTAR BANK, FSB	2	\$353,800.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,784,346.69	91.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,138,146.69	100%	0	\$0.00		0	\$0.00
31404YN40	FLAGSTAR BANK, FSB	4	\$628,500.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,887,370.00	82.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,515,870.00	100%	0	\$0.00		0	\$0.00
31404YN57	FLAGSTAR BANK, FSB	3	\$177,500.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,367,634.38	93.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,545,134.38	100%	0	\$0.00		0	\$0.00
31404YN65	Unavailable	7	\$1,369,847.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,369,847.64	100%	0	\$0.00		0	\$0.00
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,234,090.30	100%	0	\$0.00		0	\$0.00
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0.00

Total			111	\$16,206,056.94	100%	0	\$0.00		0	\$0.00
31404YNC2		FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,868,526.08	100%	0	\$0.00		0	\$0.00
31404YND0		FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,735,460.83	100%	0	\$0.00		0	\$0.00
31404YNE8		Unavailable	45	\$9,776,416.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,776,416.90	100%	0	\$0.00		0	\$0.00
31404YNF5		FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,953,314.32	100%	0	\$0.00		0	\$0.00
31404YNG3		FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,038,941.98	100%	0	\$0.00		0	\$0.00
31404YNH1		FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,799,552.49	100%	0	\$0.00		0	\$0.00
31404YNJ7		FLAGSTAR BANK, FSB	1	\$85,406.41	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,177,177.97	98.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,262,584.38	100%	0	\$0.00		0	\$0.00
31404YNK4		FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,061,928.28	97.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,253,178.28	100%	0	\$0.00		0	\$0.00
31404YNL2		FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,347,340.00	100%	0	\$0.00		0	\$0.00
31404YNM0			6	\$1,390,150.00	12.37%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,235,291.45	100%	0	\$0.00		0	\$0.00
31404YNN8	FLAGSTAR BANK, FSB	3	\$611,600.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,419,810.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,031,410.00	100%	0	\$0.00		0	\$0.00
31404YNP3	FLAGSTAR BANK, FSB	2	\$204,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,944,963.89	97.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,149,163.89	100%	0	\$0.00		0	\$0.00
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,273,603.60	100%	0	\$0.00		0	\$0.00
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,459,651.77	100%	0	\$0.00		0	\$0.00
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,489,213.34	100%	0	\$0.00		0	\$0.00
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,173,944.44	100%	0	\$0.00		0	\$0.00
31404YNU2	FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,437,280.97	100%	0	\$0.00		0	\$0.00
31404YNV0	FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,893,810.00	84.41%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,644,210.00	100%	0	\$0.00		0	\$0.00
31404YNW8	FLAGSTAR BANK,	5	\$748,131.69	8.17%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	42	\$8,413,987.43	91.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,162,119.12	100%	0	\$0.00		0	\$0.00
31404YNX6	Unavailable	14	\$2,917,523.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,917,523.22	100%	0	\$0.00		0	\$0.00
31404YNY4	FLAGSTAR BANK, FSB	7	\$1,267,700.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,449,540.64	89.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,717,240.64	100%	0	\$0.00		0	\$0.00
31404YNZ1	Unavailable	17	\$2,624,129.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,624,129.65	100%	0	\$0.00		0	\$0.00
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,864,606.91	100%	0	\$0.00		0	\$0.00
31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA	0	\$0.00
Total		227	\$44,594,256.60	100%	0	\$0.00		0	\$0.00
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,209,696.05	100%	0	\$0.00		0	\$0.00
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA	0	\$0.00
Total		213	\$36,919,193.84	100%	0	\$0.00		0	\$0.00
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,940,354.33	100%	0	\$0.00		0	\$0.00
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,077,281.24	100%	0	\$0.00		0	\$0.00
31404YQ39		7	\$1,255,133.96	10.56%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,888,754.11	100%	0	\$0.00		0	\$0.00
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,865,568.18	100%	0	\$0.00		0	\$0.00
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,316,025.21	100%	0	\$0.00		0	\$0.00
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,675,812.05	100%	0	\$0.00		0	\$0.00
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,110,305.87	100%	0	\$0.00		0	\$0.00
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,096,755.58	100%	0	\$0.00		0	\$0.00
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,581,566.36	100%	0	\$0.00		0	\$0.00
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,916,253.44	100%	0	\$0.00		0	\$0.00
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,399,599.87	100%	0	\$0.00		0	\$0.00
31404YR20	FLAGSTAR BANK,	1	\$160,000.00	4.75%	0	\$0.00	NA	0	\$0.00

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		FSB							
		Unavailable	17	\$3,206,880.34	95.25%	0	\$0.00	NA	\$0.00
Total			18	\$3,366,880.34	100%	0	\$0.00	0	\$0.00
31404YR38		FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA	\$0.00
Total			20	\$3,778,070.00	100%	0	\$0.00	0	\$0.00
31404YRA2		FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA	\$0.00
Total			62	\$8,352,643.19	100%	0	\$0.00	0	\$0.00
31404YRB0		FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA	\$0.00
Total			66	\$7,385,498.04	100%	0	\$0.00	0	\$0.00
31404YRC8		FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA	\$0.00
Total			53	\$7,653,959.30	100%	0	\$0.00	0	\$0.00
31404YRD6		FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA	\$0.00
Total			28	\$3,916,940.51	100%	0	\$0.00	0	\$0.00
31404YRE4		FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA	\$0.00
Total			122	\$16,245,254.45	100%	0	\$0.00	0	\$0.00
31404YRF1		FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,961,199.66	95.43%	0	\$0.00	NA	\$0.00
Total			61	\$10,438,402.48	100%	0	\$0.00	0	\$0.00
31404YRG9		FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,484,233.05	76.49%	0	\$0.00	NA	\$0.00
Total			22	\$4,554,973.56	100%	0	\$0.00	0	\$0.00
31404YRH7		Unavailable	15	\$2,617,654.60	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,617,654.60	100%	0	\$0.00	0	\$0.00

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31404YRJ3	FLAGSTAR BANK, FSB	1	\$127,500.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,230,450.00	90.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,950.00	100%	0	\$0.00		0	\$0.00
31404YRK0	Unavailable	17	\$3,003,838.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,003,838.85	100%	0	\$0.00		0	\$0.00
31404YRL8	FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,440,848.20	100%	0	\$0.00		0	\$0.00
31404YRM6	FLAGSTAR BANK, FSB	4	\$1,015,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,216,043.23	100%	0	\$0.00		0	\$0.00
31404YRN4	FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,511,661.94	100%	0	\$0.00		0	\$0.00
31404YRP9	FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,371,555.41	100%	0	\$0.00		0	\$0.00
31404YRQ7	Unavailable	15	\$2,952,401.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,952,401.43	100%	0	\$0.00		0	\$0.00
31404YRR5	FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,345,355.13	100%	0	\$0.00		0	\$0.00
31404YRS3	FLAGSTAR BANK, FSB	7	\$1,071,465.76	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,635,923.34	84.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,707,389.10	100%	0	\$0.00		0	\$0.00
31404YRT1	FLAGSTAR BANK, FSB	3	\$178,870.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,533,740.50	89.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,712,610.50	100%	0	\$0.00		0	\$0.00

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

		FLAGSTAR BANK, FSB								
		Unavailable	20	\$1,335,586.69	89.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,489,886.69	100%	0	\$0.00		0	\$0.00
31404YSJ2		FLAGSTAR BANK, FSB	11	\$1,918,217.20	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,871,435.30	85%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,789,652.50	100%	0	\$0.00		0	\$0.00
31404YSK9		Unavailable	19	\$2,928,568.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,928,568.45	100%	0	\$0.00		0	\$0.00
31404YSL7		Unavailable	24	\$1,423,471.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,423,471.50	100%	0	\$0.00		0	\$0.00
31404YSM5		FLAGSTAR BANK, FSB	1	\$110,215.02	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,279,919.07	95.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,390,134.09	100%	0	\$0.00		0	\$0.00
31404YSN3		FLAGSTAR BANK, FSB	3	\$615,500.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,901,090.72	82.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,516,590.72	100%	0	\$0.00		0	\$0.00
31404YSP8		FLAGSTAR BANK, FSB	4	\$384,500.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,536,750.00	100%	0	\$0.00		0	\$0.00
31404YSQ6		FLAGSTAR BANK, FSB	1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,970.00	90.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,970.00	100%	0	\$0.00		0	\$0.00
31404YSR4		FLAGSTAR BANK, FSB	2	\$113,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,213,280.00	100%	0	\$0.00		0	\$0.00
31404YSS2		FLAGSTAR BANK, FSB	2	\$200,600.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,809,619.34	90.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,010,219.34	100%	0	\$0.00		0	\$0.00

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31404YST0	FLAGSTAR BANK, FSB	5	\$744,250.00	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,608,680.76	100%	0	\$0.00		0	\$0.00
31404YSU7	FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,243,150.00	100%	0	\$0.00		0	\$0.00
31404YSW3	FLAGSTAR BANK, FSB	2	\$323,600.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,779,303.23	100%	0	\$0.00		0	\$0.00
31404YSX1	Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,937,519.38	100%	0	\$0.00		0	\$0.00
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,086,378.60	100%	0	\$0.00		0	\$0.00
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,028,030.43	100%	0	\$0.00		0	\$0.00
31404YTA0	FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$7,798,201.61	91.37%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,534,577.92	100%	0	\$0.00		0	\$0.00
31404YTB8	FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,925,600.00	87.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,603,100.00	100%	0	\$0.00		0	\$0.00
31404YTC6	FLAGSTAR BANK, FSB	5	\$928,150.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,252,070.00	88.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,180,220.00	100%	0	\$0.00		0	\$0.00
31404YTD4	FLAGSTAR BANK, FSB	4	\$668,400.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,496,710.22	89.16%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,165,110.22	100%	0	\$0.00		0	\$0.00
31404YTE2	FLAGSTAR BANK, FSB		5	\$660,500.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,023,939.16	75.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,684,439.16	100%	0	\$0.00		0	\$0.00
31404YTF9	FLAGSTAR BANK, FSB		2	\$119,900.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$981,357.88	89.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,101,257.88	100%	0	\$0.00		0	\$0.00
31404YTH5	FLAGSTAR BANK, FSB		2	\$474,200.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,980,467.62	89.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,454,667.62	100%	0	\$0.00		0	\$0.00
31404YTJ1	FLAGSTAR BANK, FSB		18	\$3,510,100.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$31,085,447.77	89.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,595,547.77	100%	0	\$0.00		0	\$0.00
31404YTK8	FLAGSTAR BANK, FSB		26	\$4,551,679.77	16%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$23,903,298.86	84%	1	\$142,991.20	NA	0	\$0.00
Total			163	\$28,454,978.63	100%	1	\$142,991.20		0	\$0.00
31404YTL6	FLAGSTAR BANK, FSB		12	\$2,156,190.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,243,355.36	85.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,399,545.36	100%	0	\$0.00		0	\$0.00
31404YTM4	FLAGSTAR BANK, FSB		14	\$2,321,850.65	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$17,999,461.39	88.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,321,312.04	100%	0	\$0.00		0	\$0.00
31404YTN2	FLAGSTAR BANK, FSB		9	\$1,754,900.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$18,492,900.00	91.33%	1	\$157,272.79	NA	1	\$157,272.79
Total			95	\$20,247,800.00	100%	1	\$157,272.79		1	\$157,272.79
31404YTU6	FLAGSTAR BANK, FSB		15	\$2,494,048.03	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,757,210.00	84.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,251,258.03	100%	0	\$0.00		0	\$0.00

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31404YTV4	FLAGSTAR BANK, FSB	3	\$431,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,722,089.60	89.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,153,089.60	100%	0	\$0.00		0	\$0.00
31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,465,824.12	91.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,786,924.12	100%	0	\$0.00		0	\$0.00
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,592,720.76	72.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,186,740.37	100%	0	\$0.00		0	\$0.00
31404YVM1	Unavailable	25	\$4,848,517.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,848,517.28	100%	0	\$0.00		0	\$0.00
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$437,200.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,520,774.77	95.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,957,974.77	100%	0	\$0.00		0	\$0.00
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,709,985.59	99.09%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,789,985.59	100%	0	\$0.00		0	\$0.00
31404YVQ2	Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,688,198.78	100%	0	\$0.00		0	\$0.00
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,574,456.91	100%	0	\$0.00		0	\$0.00
31404YVS8	Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,209,392.21	100%	0	\$0.00		0	\$0.00
31404YVT6	Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$8,872,633.44	100%	0	\$0.00		0	\$0.00
31404YXN7	OHIO SAVINGS BANK		30	\$3,827,396.74	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$62,775,660.42	94.25%	0	\$0.00	NA	0	\$0.00
Total			356	\$66,603,057.16	100%	0	\$0.00		0	\$0.00
31404YXP2	OHIO SAVINGS BANK		40	\$4,987,606.39	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		639	\$110,722,494.08	95.69%	0	\$0.00	NA	0	\$0.00
Total			679	\$115,710,100.47	100%	0	\$0.00		0	\$0.00
31404YXQ0	Unavailable		145	\$21,243,451.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,243,451.20	100%	0	\$0.00		0	\$0.00
31404YXR8	Unavailable		10	\$1,434,721.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,434,721.25	100%	0	\$0.00		0	\$0.00
31404YY30	OHIO SAVINGS BANK		5	\$407,172.16	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,795,723.10	87.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,202,895.26	100%	0	\$0.00		0	\$0.00
31404YY48	OHIO SAVINGS BANK		3	\$396,303.40	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,484,647.28	96.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,880,950.68	100%	0	\$0.00		0	\$0.00
31404YY55	Unavailable		60	\$8,504,428.57	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,504,428.57	100%	0	\$0.00		0	\$0.00
31404YYD8	OHIO SAVINGS BANK		3	\$243,606.48	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$24,414,639.20	99.01%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,658,245.68	100%	0	\$0.00		0	\$0.00
31404YYE6	OHIO SAVINGS BANK		50	\$10,064,146.39	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,757	\$423,801,738.24	97.68%	0	\$0.00	NA	0	\$0.00
Total			1,807	\$433,865,884.63	100%	0	\$0.00		0	\$0.00
31404YYF3	OHIO SAVINGS BANK		4	\$329,668.36	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		634	\$139,936,100.03	99.76%	0	\$0.00	NA	0	\$0.00
Total			638	\$140,265,768.39	100%	0	\$0.00		0	\$0.00
31404YYG1	OHIO SAVINGS BANK		1	\$27,131.44	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,446,537.75	99.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,473,669.19	100%	0	\$0.00		0	\$0.00
31404YZS4	OHIO SAVINGS BANK		3	\$278,449.69	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,216,052.17	94.93%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,494,501.86	100%	0	\$0.00		0	\$0.00
31404YZT2		Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,586,054.02	100%	0	\$0.00		0	\$0.00
31405A4Y6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,272,102.24	100%	0	\$0.00		0	\$0.00
31405A4Z3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,989,048.61	100%	0	\$0.00		0	\$0.00
31405A6S7		CHARTER ONE MORTGAGE CORP.	99	\$19,439,927.26	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,991,155.68	100%	0	\$0.00		0	\$0.00
31405A6T5		CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,633,935.79	100%	0	\$0.00		0	\$0.00
31405A6U2		CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,081,076.34	100%	0	\$0.00		0	\$0.00
31405A6V0		CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,336,860.13	100%	0	\$0.00		0	\$0.00
31405A6W8		CHARTER ONE MORTGAGE CORP.	9	\$730,031.08	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,031.08	100%	0	\$0.00		0	\$0.00
31405A6X6		CHARTER ONE MORTGAGE CORP.	39	\$5,863,036.46	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,968,036.46	100%	0	\$0.00		0	\$0.00

31405A6Y4	CHARTER ONE MORTGAGE CORP.	22	\$4,021,430.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,021,430.36	100%	0	\$0.00		0	\$0.00
31405A6Z1	CHARTER ONE MORTGAGE CORP.	16	\$2,296,000.00	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,336,000.00	100%	0	\$0.00		0	\$0.00
31405A7C1	CHARTER ONE MORTGAGE CORP.	67	\$11,578,696.79	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,578,696.79	100%	0	\$0.00		0	\$0.00
31405A7E7	CHARTER ONE MORTGAGE CORP.	47	\$8,367,468.72	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,467,468.72	100%	0	\$0.00		0	\$0.00
31405AAA1	Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,409,834.24	100%	0	\$0.00		0	\$0.00
31405AAV5	OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA	0	\$0.00
Total		417	\$54,446,632.77	100%	0	\$0.00		0	\$0.00
31405AAW3	OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,766,563.44	100%	0	\$0.00		0	\$0.00
31405AAX1	Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,482,404.33	100%	0	\$0.00		0	\$0.00
31405AB93	UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,106.49	100%	0	\$0.00		0	\$0.00
31405ABS1	Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,756,149.95	100%	0	\$0.00		0	\$0.00
31405ABT9	Unavailable	18	\$4,157,422.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,157,422.97	100%	0	\$0.00		0	\$0.00
31405ABU6	Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,276,154.92	100%	0	\$0.00		0	\$0.00
31405AC35		HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,381,782.86	100%	0	\$0.00		0	\$0.00
31405AC43		HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,438.55	100%	0	\$0.00		0	\$0.00
31405AC50		HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,305,231.00	100%	0	\$0.00		0	\$0.00
31405AC68		HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,415,298.56	100%	0	\$0.00		0	\$0.00
31405AC76		HARWOOD STREET FUNDING I, LLC	11	\$1,988,961.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,988,961.72	100%	0	\$0.00		0	\$0.00
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,018,579.37	100%	0	\$0.00		0	\$0.00
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,007,428.17	100%	0	\$0.00		0	\$0.00
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,210.00	100%	0	\$0.00		0	\$0.00
31405ACD3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,100,059.23	100%	0	\$0.00		0	\$0.00
31405ACE1			7	\$838,025.00	22.33%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	\$0.00
Total			27	\$3,752,650.00	100%	0	\$0.00	0	\$0.00
31405ACF8		UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	\$0.00
Total			13	\$1,899,035.49	100%	0	\$0.00	0	\$0.00
31405ACG6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00	45.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA	\$0.00
Total			25	\$3,677,162.00	100%	0	\$0.00	0	\$0.00
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA	\$0.00
Total			21	\$2,849,650.00	100%	0	\$0.00	0	\$0.00
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,538,879.76	100%	0	\$0.00	0	\$0.00
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,204,300.80	100%	0	\$0.00	0	\$0.00
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	\$0.00
Total			23	\$2,501,751.97	100%	0	\$0.00	0	\$0.00
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	\$0.00
Total			12	\$2,419,782.35	100%	0	\$0.00	0	\$0.00
31405ACT8			6	\$1,610,267.20	79.8%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	3	\$407,672.31	20.2%	0	\$0.00	NA	\$0.00
Total			9	\$2,017,939.51	100%	0	\$0.00	0	\$0.00
31405AE90		INDEPENDENT BANK CORPORATION	10	\$1,443,300.47	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,443,300.47	100%	0	\$0.00	0	\$0.00
31405AGH0		INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,166,445.18	100%	0	\$0.00	0	\$0.00
31405AGJ6		INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,034,668.01	100%	0	\$0.00	0	\$0.00
31405AGK3		INDEPENDENT BANK CORPORATION	11	\$1,011,450.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,011,450.44	100%	0	\$0.00	0	\$0.00
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	\$0.00
Total			33	\$7,051,968.22	100%	0	\$0.00	0	\$0.00
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	\$0.00
Total			63	\$9,726,898.85	100%	0	\$0.00	0	\$0.00
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	\$0.00
Total			23	\$3,274,032.44	100%	0	\$0.00	0	\$0.00
31405AP23		WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	\$0.00
Total			9	\$1,673,899.98	100%	0	\$0.00	0	\$0.00
31405AP49		WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,030,089.97	100%	0	\$0.00		0	\$0.00
31405AP56		WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,072,861.57	100%	0	\$0.00		0	\$0.00
31405AP64		WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA	0	\$0.00
Total			394	\$90,810,879.84	100%	0	\$0.00		0	\$0.00
31405AP72		WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA	0	\$0.00
Total			395	\$89,108,563.58	100%	0	\$0.00		0	\$0.00
31405AP80		WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,271,990.39	100%	0	\$0.00		0	\$0.00
31405APL1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$496,993.89	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,972,749.26	85.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,469,743.15	100%	0	\$0.00		0	\$0.00
31405APN7		Unavailable	2	\$437,488.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$437,488.07	100%	0	\$0.00		0	\$0.00
31405APZ0			5	\$882,700.00	25.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	\$0.00
Total			17	\$3,446,196.00	100%	0	\$0.00	0	\$0.00
31405AS46		WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	\$0.00
Total			203	\$12,627,738.80	100%	0	\$0.00	0	\$0.00
31405AS53		WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	1	\$24,024.88	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	\$0.00
Total			517	\$34,162,249.94	100%	1	\$24,024.88	0	\$0.00
31405AS61		WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA	\$0.00
		Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA	\$0.00
Total			486	\$33,003,630.85	100%	0	\$0.00	0	\$0.00
31405AS79		WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	\$0.00
Total			119	\$11,700,258.75	100%	0	\$0.00	0	\$0.00
31405AS87		WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	\$0.00
		Unavailable	267	\$26,292,229.08	51.13%	1	\$75,085.82	NA	\$0.00
Total			522	\$51,423,054.73	100%	1	\$75,085.82	0	\$0.00
31405AS95		WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	\$0.00

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		Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA	0	\$0.00
Total			666	\$65,854,266.12	100%	0	\$0.00		0	\$0.00
31405AT29		WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,723,706.96	100%	0	\$0.00		0	\$0.00
31405AT37		WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,784,246.92	100%	0	\$0.00		0	\$0.00
31405AT45		WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA	0	\$0.00
Total			389	\$84,336,953.00	100%	0	\$0.00		0	\$0.00
31405AT52		WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,195,766.37	60.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,923,555.00	100%	0	\$0.00		0	\$0.00
31405AT60		WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,325,866.04	100%	0	\$0.00		0	\$0.00
31405AT78		WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,888,025.52	100%	0	\$0.00		0	\$0.00
31405AT86		WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,161.85	100%	0	\$0.00		0	\$0.00
31405AT94		WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,042,750.86	100%	0	\$0.00		0	\$0.00
31405ATA1		WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,726,250.92	100%	0	\$0.00		0	\$0.00

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31405ATB9		WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	0	\$0.00
Total			300	\$35,333,576.86	100%	0	\$0.00		0	\$0.00
31405ATC7		WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	\$0.00
Total			541	\$63,992,945.07	100%	0	\$0.00		0	\$0.00
31405ATD5		WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,402,818.11	70.28%	1	\$120,479.74	NA	0	\$0.00
Total			97	\$13,379,361.82	100%	1	\$120,479.74		0	\$0.00
31405ATE3		WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	\$0.00
Total			454	\$62,426,131.31	100%	0	\$0.00		0	\$0.00
31405ATF0		WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	590	\$81,486,071.87	69.39%	0	\$0.00	NA	0	\$0.00
Total			850	\$117,431,433.95	100%	0	\$0.00		0	\$0.00
31405ATG8		WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,200,183.88	34.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,630,097.11	100%	0	\$0.00		0	\$0.00
31405ATH6		WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,351,194.53	39.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$44,040,303.54	100%	0	\$0.00		0	\$0.00
31405ATJ2		WASHINGTON MUTUAL BANK	4	\$654,820.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,322,567.43	88.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,443,318.72	100%	0	\$0.00		0	\$0.00
31405ATK9		WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$60,530,607.25	65.49%	0	\$0.00	NA	0	\$0.00
Total			416	\$92,417,102.43	100%	0	\$0.00		0	\$0.00
31405ATL7		WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$93,355,811.30	68.25%	0	\$0.00	NA	0	\$0.00
Total			588	\$136,798,242.78	100%	0	\$0.00		0	\$0.00
31405ATM5		WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,729,287.72	84.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,167,678.48	100%	0	\$0.00		0	\$0.00
31405ATN3		WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12%	0	\$0.00	NA	0	\$0.00
			19	\$3,846,058.02	18.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	73	\$14,427,454.82	69.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,766,028.28	100%	0	\$0.00		0	\$0.00
31405ATP8		WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,634,944.50	80.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,212,419.53	100%	0	\$0.00		0	\$0.00
31405ATQ6		WASHINGTON MUTUAL BANK, FA	28	\$6,245,251.11	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,391,419.73	18.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,636,670.84	100%	0	\$0.00		0	\$0.00
31405ATR4		WASHINGTON MUTUAL BANK, FA	56	\$12,592,673.26	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,782,742.63	27.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,375,415.89	100%	0	\$0.00		0	\$0.00
31405ATT0		WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,337.38	22.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,821,043.00	100%	0	\$0.00		0	\$0.00
31405ATU7		WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$953,077.35	47.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,285.60	100%	0	\$0.00		0	\$0.00
31405ATV5		Unavailable	678	\$128,734,717.16	100%	0	\$0.00	NA	0	\$0.00
Total			678	\$128,734,717.16	100%	0	\$0.00		0	\$0.00
31405ATW3		Unavailable	952	\$225,275,096.95	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$225,275,096.95	100%	0	\$0.00		0	\$0.00
31405ATX1		Unavailable	152	\$31,866,103.78	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,866,103.78	100%	0	\$0.00		0	\$0.00
31405ATY9		WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA	0	\$0.00
Total			301	\$62,381,893.92	100%	0	\$0.00		0	\$0.00

31405ATZ6		WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	1	\$302,012.46	NA	0	\$0.00
		Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA	0	\$0.00
Total			812	\$202,377,914.50	100%	1	\$302,012.46		0	\$0.00
31405AU27		WASHINGTON MUTUAL BANK, FA	5	\$660,207.98	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$865,303.86	56.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,511.84	100%	0	\$0.00		0	\$0.00
31405AU35		WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,938,250.68	100%	0	\$0.00		0	\$0.00
31405AU43		WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,494,671.00	100%	0	\$0.00		0	\$0.00
31405AU50		WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	0	\$0.00
Total			544	\$120,054,268.99	100%	0	\$0.00		0	\$0.00
31405AU68		Unavailable	930	\$199,605,021.76	100%	1	\$191,376.48	NA	0	\$0.00
Total			930	\$199,605,021.76	100%	1	\$191,376.48		0	\$0.00
31405AU76		WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,322,911.42	100%	0	\$0.00		0	\$0.00
31405AU84		WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,336,610.45	100%	0	\$0.00		0	\$0.00
31405AU92		Unavailable	858	\$145,533,030.77	100%	1	\$83,501.28	NA	0	\$0.00
Total			858	\$145,533,030.77	100%	1	\$83,501.28		0	\$0.00
31405AUA9		WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,719,835.41	100%	0	\$0.00	0	\$0.00
31405AUC5	WASHINGTON MUTUAL BANK, FA		5	\$496,784.40	17.57%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,330,108.65	82.43%	0	\$0.00	NA	\$0.00
Total			22	\$2,826,893.05	100%	0	\$0.00	0	\$0.00
31405AUD3	WASHINGTON MUTUAL BANK		5	\$536,817.12	4.74%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		37	\$4,638,651.08	40.96%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$6,149,479.71	54.3%	0	\$0.00	NA	\$0.00
Total			80	\$11,324,947.91	100%	0	\$0.00	0	\$0.00
31405AUE1	WASHINGTON MUTUAL BANK, FA		12	\$1,990,538.66	40.73%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,896,084.17	59.27%	0	\$0.00	NA	\$0.00
Total			28	\$4,886,622.83	100%	0	\$0.00	0	\$0.00
31405AUF8	WASHINGTON MUTUAL BANK, FA		6	\$886,785.70	62.47%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$532,749.49	37.53%	0	\$0.00	NA	\$0.00
Total			9	\$1,419,535.19	100%	0	\$0.00	0	\$0.00
31405AUG6	WASHINGTON MUTUAL BANK		1	\$111,852.51	6.29%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		3	\$695,381.56	39.09%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$971,596.28	54.62%	0	\$0.00	NA	\$0.00
Total			10	\$1,778,830.35	100%	0	\$0.00	0	\$0.00
31405AUH4	WASHINGTON MUTUAL BANK, FA		3	\$878,350.00	11.61%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$6,687,501.45	88.39%	0	\$0.00	NA	\$0.00
Total			30	\$7,565,851.45	100%	0	\$0.00	0	\$0.00
31405AUK7	WASHINGTON MUTUAL BANK		11	\$2,183,260.00	23.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		15	\$3,272,646.65	34.98%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,900,939.61	41.69%	0	\$0.00	NA	\$0.00
Total			44	\$9,356,846.26	100%	0	\$0.00	0	\$0.00
31405AUL5	WASHINGTON MUTUAL BANK		24	\$5,474,629.84	9.9%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		130	\$27,124,972.13	49.04%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA	0	\$0.00
Total		257	\$55,315,853.16	100%	0	\$0.00		0	\$0.00
31405AUM3	WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,038,812.55	100%	0	\$0.00		0	\$0.00
31405AUN1	Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$41,012,498.72	100%	0	\$0.00		0	\$0.00
31405AUP6	Unavailable	1,024	\$246,738,099.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$246,738,099.77	100%	0	\$0.00		0	\$0.00
31405AUQ4	Unavailable	884	\$191,515,684.03	100%	0	\$0.00	NA	0	\$0.00
Total		884	\$191,515,684.03	100%	0	\$0.00		0	\$0.00
31405AUR2	WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,478,651.60	100%	0	\$0.00		0	\$0.00
31405AUS0	WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,929,727.42	100%	0	\$0.00		0	\$0.00
31405AUA5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA	0	\$0.00
Total		939	\$191,174,276.51	100%	0	\$0.00		0	\$0.00
31405AUV3	WASHINGTON MUTUAL BANK, FA	1	\$36,413.25	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,134,123.18	96.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,536.43	100%	0	\$0.00		0	\$0.00
31405AUW1	WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,516,546.78	100%	0	\$0.00		0	\$0.00
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,834,044.39	100%	0	\$0.00		0	\$0.00

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31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,731,792.02	100%	0	\$0.00		0	\$0.00
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,422,018.63	100%	0	\$0.00		0	\$0.00
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,099,851.76	100%	0	\$0.00		0	\$0.00
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA	0	\$0.00
Total		687	\$137,290,948.44	100%	0	\$0.00		0	\$0.00
31405AVR1	WASHINGTON MUTUAL BANK	6	\$1,033,375.85	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,888.06	12.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,186,263.91	100%	0	\$0.00		0	\$0.00
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,171,800.00	100%	0	\$0.00		0	\$0.00
31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA	0	\$0.00
Total		230	\$47,299,872.48	100%	0	\$0.00		0	\$0.00
31405AW74	WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,552,731.96	100%	0	\$0.00		0	\$0.00
31405AW82	WASHINGTON MUTUAL BANK, FA	10	\$1,704,196.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,704,196.78	100%	0	\$0.00		0	\$0.00
31405AW90	WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,156.78	100%	0	\$0.00		0	\$0.00

31405AXA6	WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,703,089.24	100%	0	\$0.00		0	\$0.00
31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,264,219.09	100%	0	\$0.00		0	\$0.00
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	0	\$0.00
Total		242	\$42,366,951.24	100%	0	\$0.00		0	\$0.00
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,889,557.62	100%	0	\$0.00		0	\$0.00
31405AXE8	WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,140,757.16	100%	0	\$0.00		0	\$0.00
31405AXF5	WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,026,496.14	100%	0	\$0.00		0	\$0.00
31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,623,689.67	100%	0	\$0.00		0	\$0.00
31405BA27	GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0	\$0.00

Total			220	\$21,832,249.76	100%	0	\$0.00		0	\$0.00
31405BA35		GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,623,869.15	100%	0	\$0.00		0	\$0.00
31405BA43		GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,283,215.75	100%	0	\$0.00		0	\$0.00
31405BA50		GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,547,450.47	100%	0	\$0.00		0	\$0.00
31405BA68		GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,609,583.29	100%	0	\$0.00		0	\$0.00
31405BA76		GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,591,428.03	100%	0	\$0.00		0	\$0.00
31405BA84		GMAC MORTGAGE CORPORATION	23	\$4,164,722.70	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,704,277.05	100%	0	\$0.00		0	\$0.00
31405BA92		GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,614,121.88	100%	0	\$0.00		0	\$0.00
31405BAD3		GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,857,853.03	100%	0	\$0.00		0	\$0.00
31405BAE1		GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,867,418.83	100%	0	\$0.00		0	\$0.00

31405BAF8	GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,622,288.87	100%	0	\$0.00		0	\$0.00
31405BAG6	GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,582,297.03	100%	0	\$0.00		0	\$0.00
31405BAH4	GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,535,770.51	100%	0	\$0.00		0	\$0.00
31405BAJ0	GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,480,201.81	100%	0	\$0.00		0	\$0.00
31405BAK7	GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,309,731.36	100%	0	\$0.00		0	\$0.00
31405BAL5	GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,084,029.18	100%	0	\$0.00		0	\$0.00
31405BAM3	GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,411,142.85	100%	0	\$0.00		0	\$0.00
31405BAN1	GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,770,352.08	100%	0	\$0.00		0	\$0.00
31405BAP6	GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,534,271.80	100%	0	\$0.00		0	\$0.00
31405BAQ4	GMAC MORTGAGE	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	\$0.00
Total			87	\$15,533,958.24	100%	0	\$0.00	0	\$0.00
31405BAR2		GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	\$0.00
Total			43	\$5,410,952.32	100%	0	\$0.00	0	\$0.00
31405BAS0		GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	\$0.00
Total			59	\$6,504,180.45	100%	0	\$0.00	0	\$0.00
31405BAU5		GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	\$0.00
Total			150	\$31,795,389.58	100%	0	\$0.00	0	\$0.00
31405BAV3		GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	\$0.00
Total			174	\$33,894,343.00	100%	0	\$0.00	0	\$0.00
31405BAW1		GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	\$0.00
Total			170	\$11,626,606.11	100%	0	\$0.00	0	\$0.00
31405BAX9		GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	\$0.00
Total			169	\$16,465,551.98	100%	0	\$0.00	0	\$0.00
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	\$0.00
Total			131	\$23,071,580.56	100%	0	\$0.00	0	\$0.00
31405BAZ4		GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	\$0.00
Total			140	\$8,575,697.78	100%	0	\$0.00	0	\$0.00
31405BB26		GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,602,359.20	100%	0	\$0.00		0	\$0.00
31405BB34		GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,369,572.50	100%	0	\$0.00		0	\$0.00
31405BB67		GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,573,358.31	100%	0	\$0.00		0	\$0.00
31405BB75		GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,054,664.53	100%	0	\$0.00		0	\$0.00
31405BB83		GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,907,778.07	100%	0	\$0.00		0	\$0.00
31405BBA8		GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,997,640.96	18%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,096,126.93	100%	0	\$0.00		0	\$0.00
31405BBB6		GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,300.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,316,100.54	100%	0	\$0.00		0	\$0.00
31405BBC4		GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,299,388.72	100%	0	\$0.00		0	\$0.00
31405BBD2		GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,567,448.60	100%	0	\$0.00		0	\$0.00
31405BBE0		GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	0	\$0.00

Total			182	\$34,965,970.39	100%	0	\$0.00	0	\$0.00
31405BBF7		GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,478,671.30	27.55%	0	\$0.00	NA	\$0.00
Total			57	\$8,998,598.26	100%	0	\$0.00	0	\$0.00
31405BBG5		GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA	\$0.00
Total			147	\$30,006,983.83	100%	0	\$0.00	0	\$0.00
31405BBH3		GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	\$0.00
Total			157	\$30,005,700.27	100%	0	\$0.00	0	\$0.00
31405BBJ9		GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA	\$0.00
Total			135	\$27,704,343.40	100%	0	\$0.00	0	\$0.00
31405BBK6		GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	\$0.00
Total			184	\$33,223,404.70	100%	0	\$0.00	0	\$0.00
31405BBL4		Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,880,911.21	100%	0	\$0.00	0	\$0.00
31405BBM2		GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,793,965.83	94.73%	0	\$0.00	NA	\$0.00
Total			10	\$1,893,755.62	100%	0	\$0.00	0	\$0.00
31405BBN0		GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	\$0.00
Total			35	\$6,915,728.71	100%	0	\$0.00	0	\$0.00
31405BBP5		GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	\$0.00
Total			24	\$3,921,562.22	100%	0	\$0.00	0	\$0.00
31405BBQ3			97	\$13,937,764.98	80.12%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	\$0.00
Total			114	\$17,396,718.85	100%	0	\$0.00	0	\$0.00
31405BBR1		GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	\$0.00
Total			65	\$13,261,380.90	100%	0	\$0.00	0	\$0.00
31405BBS9		GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	\$0.00
Total			33	\$7,575,949.21	100%	0	\$0.00	0	\$0.00
31405BBT7		GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	\$0.00
Total			148	\$29,240,503.17	100%	0	\$0.00	0	\$0.00
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	\$0.00
Total			134	\$24,769,362.93	100%	0	\$0.00	0	\$0.00
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	\$0.00
Total			103	\$21,508,314.48	100%	0	\$0.00	0	\$0.00
31405BBW0		GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	\$0.00
Total			148	\$23,702,539.63	100%	0	\$0.00	0	\$0.00
31405BBX8		GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	\$0.00
Total			197	\$35,036,463.22	100%	0	\$0.00	0	\$0.00
31405BBY6		GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	\$0.00
Total			38	\$7,620,140.00	100%	0	\$0.00	0	\$0.00
31405BBZ3		GMAC MORTGAGE	118	\$20,299,555.14	93.53%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	\$0.00
Total			126	\$21,703,636.33	100%	0	\$0.00	0	\$0.00
31405BC25		GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	\$0.00
Total			170	\$31,658,738.69	100%	0	\$0.00	0	\$0.00
31405BC33		Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,325,018.87	100%	0	\$0.00	0	\$0.00
31405BC41		GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	\$0.00
Total			48	\$6,856,512.07	100%	0	\$0.00	0	\$0.00
31405BC58		GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	\$0.00
Total			38	\$5,237,540.65	100%	0	\$0.00	0	\$0.00
31405BC66		Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,783,398.67	100%	0	\$0.00	0	\$0.00
31405BC74		GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	\$0.00
Total			40	\$6,323,383.84	100%	0	\$0.00	0	\$0.00
31405BC82		GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	\$0.00
Total			162	\$24,032,012.15	100%	0	\$0.00	0	\$0.00
31405BC90		GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	\$0.00
Total			183	\$21,538,724.91	100%	0	\$0.00	0	\$0.00
31405BCA7		Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,250,732.65	100%	0	\$0.00	0	\$0.00
31405BCB5		GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA	\$0.00

Total			41	\$6,161,421.54	100%	0	\$0.00		0	\$0.00
31405BCC3	GMAC MORTGAGE CORPORATION		1	\$149,349.45	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,595,952.47	97.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,745,301.92	100%	0	\$0.00		0	\$0.00
31405BCD1	Unavailable		3	\$649,041.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$649,041.68	100%	0	\$0.00		0	\$0.00
31405BCE9	GMAC MORTGAGE CORPORATION		3	\$514,786.58	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$170,286.05	24.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$685,072.63	100%	0	\$0.00		0	\$0.00
31405BCF6	GMAC MORTGAGE CORPORATION		4	\$541,593.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,476,655.20	91%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,018,248.20	100%	0	\$0.00		0	\$0.00
31405BCG4	Unavailable		8	\$1,706,363.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,706,363.21	100%	0	\$0.00		0	\$0.00
31405BCK5	GMAC MORTGAGE CORPORATION		6	\$797,766.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$32,164,349.14	97.58%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,962,115.14	100%	0	\$0.00		0	\$0.00
31405BCL3	GMAC MORTGAGE CORPORATION		1	\$163,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,986,011.06	98%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,149,011.06	100%	0	\$0.00		0	\$0.00
31405BCN9	GMAC MORTGAGE CORPORATION		2	\$498,690.13	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,361,898.11	73.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,860,588.24	100%	0	\$0.00		0	\$0.00
31405BCP4	GMAC MORTGAGE CORPORATION		11	\$1,638,174.07	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,418,706.99	100%	0	\$0.00		0	\$0.00
31405BCQ2	GMAC MORTGAGE CORPORATION		20	\$2,680,235.59	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$0.00

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Total			135	\$25,001,690.66	100%	0	\$0.00		0	\$0.00
31405BCR0		GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,442,284.18	100%	0	\$0.00		0	\$0.00
31405BCS8		GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,396,041.50	100%	0	\$0.00		0	\$0.00
31405BCT6		GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,908,201.00	100%	0	\$0.00		0	\$0.00
31405BCU3		GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,888,660.27	100%	0	\$0.00		0	\$0.00
31405BCV1		GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,292.50	100%	0	\$0.00		0	\$0.00
31405BCW9		GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,318,168.87	100%	0	\$0.00		0	\$0.00
31405BCX7		GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,878,271.59	100%	0	\$0.00		0	\$0.00
31405BCY5		GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,661,029.42	100%	0	\$0.00		0	\$0.00
31405BCZ2		GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,263,866.48	100%	0	\$0.00		0	\$0.00
31405BDA6		GMAC MORTGAGE	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	\$0.00
Total			40	\$4,560,401.38	100%	0	\$0.00	0	\$0.00
31405BDB4		GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	\$0.00
Total			8	\$1,319,506.04	100%	0	\$0.00	0	\$0.00
31405BDC2		GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	\$0.00
Total			154	\$30,277,233.76	100%	0	\$0.00	0	\$0.00
31405BDD0		GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	\$0.00
Total			35	\$5,586,666.92	100%	0	\$0.00	0	\$0.00
31405BDE8		GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	\$0.00
Total			44	\$9,165,628.13	100%	0	\$0.00	0	\$0.00
31405BDF5		GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	\$0.00
Total			13	\$1,080,296.74	100%	0	\$0.00	0	\$0.00
31405BDG3		GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	\$0.00
Total			21	\$4,833,409.14	100%	0	\$0.00	0	\$0.00
31405BDT5		UTAH HOUSING CORPORATION	21	\$2,497,046.91	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,497,046.91	100%	0	\$0.00	0	\$0.00
31405BDV0		SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	\$0.00
Total			93	\$14,374,002.08	100%	0	\$0.00	0	\$0.00
31405BHT1		HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,537,997.18	100%	0	\$0.00	0	\$0.00

31405BHU8	HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,715,485.02	100%	0	\$0.00		0	\$0.00
31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,207,805.15	100%	0	\$0.00		0	\$0.00
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,720,793.96	100%	0	\$0.00		0	\$0.00
31405CF61	Unavailable	8	\$1,011,454.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,454.54	100%	0	\$0.00		0	\$0.00
31405CF79	Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,102,508.27	100%	0	\$0.00		0	\$0.00
31405CF87	Unavailable	18	\$1,721,336.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,721,336.22	100%	0	\$0.00		0	\$0.00
31405CF95	Unavailable	9	\$1,783,593.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,783,593.61	100%	0	\$0.00		0	\$0.00
31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,296,035.00	100%	0	\$0.00		0	\$0.00
31405CG37	IRWIN MORTGAGE CORPORATION	1	\$205,400.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,354,200.00	86.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,559,600.00	100%	0	\$0.00		0	\$0.00
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,000.00	100%	0	\$0.00		0	\$0.00
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,148,886.00	100%	0	\$0.00		0	\$0.00
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,351,160.66	100%	0	\$0.00		0	\$0.00
31405CGC7		Unavailable	11	\$1,018,415.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,415.06	100%	0	\$0.00		0	\$0.00
31405CGD5		Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,187,972.27	100%	0	\$0.00		0	\$0.00
31405CGE3		Unavailable	13	\$1,613,714.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,714.84	100%	0	\$0.00		0	\$0.00
31405CGP8		REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,062,072.23	100%	0	\$0.00		0	\$0.00
31405CGQ6		REGIONS BANK	10	\$970,350.63	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,055.99	15.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,406.62	100%	0	\$0.00		0	\$0.00
31405CGR4		REGIONS BANK	16	\$2,002,833.63	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,893.33	5.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,726.96	100%	0	\$0.00		0	\$0.00
31405CGS2		REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,328,162.67	100%	0	\$0.00		0	\$0.00
31405CGY9		IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,156,907.21	100%	0	\$0.00		0	\$0.00
31405CGZ6		IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,110,992.74	100%	0	\$0.00		0	\$0.00
31405CH28		BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,758,568.80	100%	0	\$0.00		0	\$0.00
31405CH69		BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,081,132.13	100%	0	\$0.00		0	\$0.00

31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0.00
Total		315	\$20,214,609.10	100%	0	\$0.00		0	\$0.00
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,663,417.14	100%	0	\$0.00		0	\$0.00
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,777,176.65	100%	0	\$0.00		0	\$0.00
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$249,880,228.01	100%	0	\$0.00		0	\$0.00
31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0.00
Total		521	\$105,109,968.79	100%	0	\$0.00		0	\$0.00
31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,834,500.92	100%	0	\$0.00		0	\$0.00
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,010,906.00	100%	0	\$0.00		0	\$0.00
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,394,220.89	100%	0	\$0.00		0	\$0.00
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,482,433.03	100%	0	\$0.00		0	\$0.00
31405CJ91	BANK OF AMERICA	93	\$12,119,741.19	60.03%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA	\$0.00
Total			156	\$20,191,044.98	100%	0	\$0.00	0	\$0.00
31405CJA8		BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA	\$0.00
Total			257	\$60,013,218.21	100%	0	\$0.00	0	\$0.00
31405CJB6		BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA	\$0.00
Total			402	\$77,842,761.06	100%	0	\$0.00	0	\$0.00
31405CKH1		BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA	\$0.00
Total			100	\$27,925,738.66	100%	0	\$0.00	0	\$0.00
31405CKJ7		BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA	\$0.00
Total			321	\$70,815,371.47	100%	0	\$0.00	0	\$0.00
31405CKL2		BANK OF AMERICA NA	9	\$630,998.96	60.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA	\$0.00
Total			15	\$1,036,898.96	100%	0	\$0.00	0	\$0.00
31405CKM0		BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA	\$0.00
Total			20	\$1,974,230.91	100%	0	\$0.00	0	\$0.00
31405CKN8		BANK OF AMERICA NA	25	\$3,253,654.98	77.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA	\$0.00
Total			32	\$4,171,954.98	100%	0	\$0.00	0	\$0.00
31405CKW8		BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	\$0.00
Total			68	\$15,454,051.77	100%	0	\$0.00	0	\$0.00
31405CL23		BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,031,740.11	100%	0	\$0.00		0	\$0.00
31405CL31		BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0.00
Total			547	\$101,780,085.12	100%	0	\$0.00		0	\$0.00
31405CL49		BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,248,479.80	100%	0	\$0.00		0	\$0.00
31405CLL1		BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0.00
Total			755	\$40,992,853.78	100%	0	\$0.00		0	\$0.00
31405CLM9		BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			714	\$65,524,469.95	100%	0	\$0.00		0	\$0.00
31405CLN7		BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0.00
Total			543	\$70,483,773.72	100%	0	\$0.00		0	\$0.00
31405CLP2		BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,886,669.43	100%	0	\$0.00		0	\$0.00
31405CLQ0		BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0.00
Total			247	\$55,425,347.85	100%	0	\$0.00		0	\$0.00
31405CLR8		BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0.00
Total			224	\$51,086,727.61	100%	0	\$0.00		0	\$0.00
31405CLS6		BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0.00

Total			221	\$48,334,005.95	100%	0	\$0.00		0	\$0.00
31405CLT4		BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0.00
Total			210	\$11,085,215.62	100%	0	\$0.00		0	\$0.00
31405CLU1		BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,544,553.34	100%	0	\$0.00		0	\$0.00
31405CLV9		BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,209,104.27	100%	0	\$0.00		0	\$0.00
31405CLW7		BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,367,545.00	100%	0	\$0.00		0	\$0.00
31405CLX5		BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,875,534.00	100%	0	\$0.00		0	\$0.00
31405CLY3		BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,039,237.00	100%	0	\$0.00		0	\$0.00
31405CLZ0		BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,614,325.77	100%	0	\$0.00		0	\$0.00
31405CM22		BANK OF AMERICA NA	9	\$1,141,000.60	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,325.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,325.60	100%	0	\$0.00		0	\$0.00
31405CM30		BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,699,539.78	100%	0	\$0.00		0	\$0.00

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31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,737,713.91	100%	0	\$0.00		0	\$0.00
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,200.00	100%	0	\$0.00		0	\$0.00
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,019,523.67	100%	0	\$0.00		0	\$0.00
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,227,556.93	100%	0	\$0.00		0	\$0.00
31405CMZ9	BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,000.61	100%	0	\$0.00		0	\$0.00
31405CNA3	Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,306.43	100%	0	\$0.00		0	\$0.00
31405CNF2	BANK OF AMERICA NA	10	\$1,612,871.51	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,850.00	11.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,828,721.51	100%	0	\$0.00		0	\$0.00
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,375,324.60	100%	0	\$0.00		0	\$0.00
31405CNH8	BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	2	\$345,673.94	NA	0	\$0.00
	Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,592,207.06	100%	2	\$345,673.94		0	\$0.00
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,461,392.55	100%	0	\$0.00		0	\$0.00
31405CNK1		BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0.00
Total			550	\$100,605,681.40	100%	0	\$0.00		0	\$0.00
31405CNL9		BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0.00
Total			561	\$100,486,456.83	100%	0	\$0.00		0	\$0.00
31405CNM7		BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	1	\$272,190.92	NA	0	\$0.00
		Unavailable	152	\$31,602,327.40	31.61%	1	\$137,043.35	NA	0	\$0.00
Total			532	\$99,963,508.63	100%	2	\$409,234.27		0	\$0.00
31405CNN5		BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0	\$0.00
Total			546	\$99,898,739.52	100%	0	\$0.00		0	\$0.00
31405CNP0		BANK OF AMERICA NA	35	\$7,258,910.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$993,520.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,252,430.00	100%	0	\$0.00		0	\$0.00
31405CNQ8		BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,160,776.48	100%	0	\$0.00		0	\$0.00
31405CNR6		BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0.00
Total			456	\$75,651,010.05	100%	0	\$0.00		0	\$0.00
31405CNS4		BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,269,759.46	100%	0	\$0.00		0	\$0.00
31405CNT2		BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,382,812.83	100%	0	\$0.00		0	\$0.00

31405CP29	GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,572.04	100%	0	\$0.00		0	\$0.00
31405CP45	GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	1	\$138,890.83	NA	0	\$0.00
Total		20	\$2,496,885.11	100%	1	\$138,890.83		0	\$0.00
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0	\$0.00
Total		284	\$35,718,174.68	100%	0	\$0.00		0	\$0.00
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,849,031.44	100%	0	\$0.00		0	\$0.00
31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,434,890.39	100%	0	\$0.00		0	\$0.00
31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,827,234.97	100%	0	\$0.00		0	\$0.00
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,839,584.44	100%	0	\$0.00		0	\$0.00
31405CPE3	HAWAII HOME LOANS, INC.	2	\$744,000.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,080,200.00	80.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,824,200.00	100%	0	\$0.00		0	\$0.00
31405CPG8	HAWAII HOME LOANS, INC.	9	\$2,291,610.00	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$451,000.00	16.44%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,742,610.00	100%	0	\$0.00	0	\$0.00
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	\$0.00
Total			135	\$21,598,066.35	100%	0	\$0.00	0	\$0.00
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	\$0.00
Total			16	\$1,855,199.19	100%	0	\$0.00	0	\$0.00
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	\$0.00
Total			218	\$41,008,247.92	100%	0	\$0.00	0	\$0.00
31405CPL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	\$0.00
Total			7	\$1,177,259.20	100%	0	\$0.00	0	\$0.00
31405CPM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	\$0.00
Total			78	\$13,565,267.87	100%	0	\$0.00	0	\$0.00
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	\$0.00
Total			122	\$17,945,174.51	100%	0	\$0.00	0	\$0.00
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	\$0.00
Total			32	\$4,146,329.07	100%	0	\$0.00	0	\$0.00
31405CPQ6		GUARANTY BANK F.S.B.	9	\$1,202,833.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,202,833.57	100%	0	\$0.00	0	\$0.00

31405CPV5	GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,816.26	100%	0	\$0.00		0	\$0.00
31405CPX1	GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,483.92	100%	0	\$0.00		0	\$0.00
31405CQ85	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,293.67	100%	0	\$0.00		0	\$0.00
31405CQ93	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,160,349.23	100%	0	\$0.00		0	\$0.00
31405CQG7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,707,258.19	100%	0	\$0.00		0	\$0.00
31405CQH5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,803,682.51	100%	0	\$0.00		0	\$0.00
31405CQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,699,878.17	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,433,102.24	72.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,132,980.41	100%	0	\$0.00		0	\$0.00
31405CQL6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,973,460.62	100%	0	\$0.00		0	\$0.00
31405CQM4	CHASE MANHATTAN MORTGAGE	37	\$6,513,119.70	53.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	\$0.00
Total			64	\$12,153,678.75	100%	0	\$0.00	0	\$0.00
31405CQN2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	\$0.00
Total			29	\$5,698,146.59	100%	0	\$0.00	0	\$0.00
31405CQP7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	\$0.00
Total			46	\$7,189,979.52	100%	0	\$0.00	0	\$0.00
31405CQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	\$0.00
Total			165	\$24,826,151.94	100%	0	\$0.00	0	\$0.00
31405CQR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	\$0.00
Total			14	\$1,871,076.33	100%	0	\$0.00	0	\$0.00
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	\$0.00
Total			27	\$3,773,560.35	100%	0	\$0.00	0	\$0.00
31405CQU6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	\$0.00
Total			14	\$1,939,305.14	100%	0	\$0.00	0	\$0.00
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,256,524.47	100%	0	\$0.00	0	\$0.00
31405CR92		CHASE MANHATTAN MORTGAGE	5	\$1,031,836.76	50.91%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	8	\$995,132.48	49.09%	0	\$0.00	NA	\$0.00
Total			13	\$2,026,969.24	100%	0	\$0.00	0	\$0.00
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	\$0.00
Total			67	\$11,284,454.12	100%	0	\$0.00	0	\$0.00
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	\$0.00
Total			181	\$29,793,784.72	100%	0	\$0.00	0	\$0.00
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	\$0.00
Total			225	\$35,673,539.82	100%	0	\$0.00	0	\$0.00
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	\$0.00
Total			451	\$70,759,305.83	100%	0	\$0.00	0	\$0.00
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	\$0.00
Total			418	\$65,109,304.50	100%	0	\$0.00	0	\$0.00
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	\$0.00
Total			143	\$19,154,091.56	100%	0	\$0.00	0	\$0.00
31405CRH4		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	\$0.00
Total			280	\$37,096,285.07	100%	0	\$0.00	0	\$0.00
31405CRJ0			89	\$10,307,586.09	55.65%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,523,091.76	100%	0	\$0.00		0	\$0.00
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,348,130.36	100%	0	\$0.00		0	\$0.00
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,883,527.63	100%	0	\$0.00		0	\$0.00
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,551,113.64	100%	0	\$0.00		0	\$0.00
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,571,275.68	100%	0	\$0.00		0	\$0.00
31405CRP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$728,337.22	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$620,182.55	45.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,348,519.77	100%	0	\$0.00		0	\$0.00
31405CRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,312.86	100%	0	\$0.00		0	\$0.00
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,050,271.71	100%	0	\$0.00		0	\$0.00

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31405CSA8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$872,200.27	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$813,783.51	48.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,983.78	100%	0	\$0.00		0	\$0.00
31405CSE0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,948.73	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,975.46	76.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,924.19	100%	0	\$0.00		0	\$0.00
31405CSL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,595,566.59	100%	0	\$0.00		0	\$0.00
31405CSM2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,161,252.61	100%	0	\$0.00		0	\$0.00
31405CSN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,202,240.71	100%	0	\$0.00		0	\$0.00
31405CSP5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,910,699.15	100%	0	\$0.00		0	\$0.00
31405CSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,498,598.62	100%	0	\$0.00		0	\$0.00
31405CSR1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,196,678.38	100%	0	\$0.00		0	\$0.00

31405CSS9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,093,525.23	100%	0	\$0.00		0	\$0.00
31405CST7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0	\$0.00
Total		263	\$38,939,880.57	100%	0	\$0.00		0	\$0.00
31405CSU4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	0	\$0.00
Total		285	\$37,975,718.08	100%	0	\$0.00		0	\$0.00
31405CSV2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,614,491.75	100%	0	\$0.00		0	\$0.00
31405CSW0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	0	\$0.00
Total		227	\$27,816,017.53	100%	0	\$0.00		0	\$0.00
31405CSX8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0	\$0.00
Total		256	\$27,574,199.67	100%	0	\$0.00		0	\$0.00
31405CSY6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,535,330.99	100%	0	\$0.00		0	\$0.00
31405CU56	Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,426,816.76	100%	0	\$0.00		0	\$0.00
31405CU64	Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	0	\$0.00

Total			537	\$100,363,128.57	100%	0	\$0.00		0	\$0.00
31405CU72		Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$281,312,291.44	100%	0	\$0.00		0	\$0.00
31405CU80		Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,255,906.41	100%	0	\$0.00		0	\$0.00
31405CU98		Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,020,867.26	100%	0	\$0.00		0	\$0.00
31405CUT4		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,091,392.48	100%	0	\$0.00		0	\$0.00
31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,631,368.40	100%	0	\$0.00		0	\$0.00
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,364,029.63	100%	0	\$0.00		0	\$0.00
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,680,315.73	100%	0	\$0.00		0	\$0.00
31405CUX5		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,922,648.58	100%	0	\$0.00		0	\$0.00
31405CVC0		Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,652,968.37	100%	0	\$0.00		0	\$0.00
31405CVD8		Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$63,009,784.39	100%	0	\$0.00		0	\$0.00

31405CVE6	Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$42,325,853.41	100%	0	\$0.00		0	\$0.00
31405CVU0	SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$133,812.97	100%	0	\$0.00		0	\$0.00
31405CVV8	SELF-HELP VENTURES FUND	3	\$157,771.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$157,771.39	100%	0	\$0.00		0	\$0.00
31405CVW6	SELF-HELP VENTURES FUND	3	\$133,757.91	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$133,757.91	100%	0	\$0.00		0	\$0.00
31405DA72	OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0.00
Total		288	\$51,964,897.29	100%	0	\$0.00		0	\$0.00
31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,004,801.64	100%	0	\$0.00		0	\$0.00
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,547,793.13	100%	0	\$0.00		0	\$0.00
31405DBB2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,295,419.92	100%	0	\$0.00		0	\$0.00
31405DBC0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,728,261.88	100%	0	\$0.00		0	\$0.00
31405DBD8	WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,083,952.97	100%	0	\$0.00		0	\$0.00
31405DBE6		WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,351.68	100%	0	\$0.00		0	\$0.00
31405DBF3		WELLS FARGO BANK, N.A.	3	\$310,704.90	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,100,922.49	100%	0	\$0.00		0	\$0.00
31405DBG1		WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,373,130.85	100%	0	\$0.00		0	\$0.00
31405DBH9		WELLS FARGO BANK, N.A.	1	\$63,050.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,394,249.08	99.02%	1	\$79,070.48	NA	0	\$0.00
Total			68	\$6,457,299.08	100%	1	\$79,070.48		0	\$0.00
31405DBJ5		Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,338,822.52	100%	0	\$0.00		0	\$0.00
31405DBK2		WELLS FARGO BANK, N.A.	5	\$503,869.69	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,475,499.34	87.34%	1	\$85,552.62	NA	0	\$0.00
Total			39	\$3,979,369.03	100%	1	\$85,552.62		0	\$0.00
31405DBM8		Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,730,679.73	100%	0	\$0.00		0	\$0.00
31405DBN6		Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,869.70	100%	0	\$0.00		0	\$0.00
31405DBP1		Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,165,918.58	100%	0	\$0.00		0	\$0.00
31405DBQ9		Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,324,000.87	100%	0	\$0.00		0	\$0.00
31405DBR7		WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,781,144.46	100%	0	\$0.00		0	\$0.00

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31405DBS5	WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	1	\$275,157.76	NA	0	\$0.00
	Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,413,700.58	100%	1	\$275,157.76		0	\$0.00
31405DBT3	WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,446,251.79	100%	0	\$0.00		0	\$0.00
31405DBU0	WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,063,688.58	100%	0	\$0.00		0	\$0.00
31405DBV8	WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,846,224.89	100%	0	\$0.00		0	\$0.00
31405DBW6	WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,885,926.45	100%	0	\$0.00		0	\$0.00
31405DBX4	WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,936,977.18	100%	0	\$0.00		0	\$0.00
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,461,078.17	100%	0	\$0.00		0	\$0.00
31405DC21	COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,004,112.00	100%	0	\$0.00		0	\$0.00
31405DC39	Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,290,335.06	100%	0	\$0.00		0	\$0.00
31405DC47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,205.00	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,100.00	26.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,762,305.00	100%	0	\$0.00		0	\$0.00

31405DC54	COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,304,186.25	100%	0	\$0.00		0	\$0.00
31405DC62	COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,074,282.00	100%	0	\$0.00		0	\$0.00
31405DC88	COUNTRYWIDE HOME LOANS, INC.	4	\$975,900.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,242,125.00	84.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,218,025.00	100%	0	\$0.00		0	\$0.00
31405DCB1	SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$918,467.41	100%	0	\$0.00		0	\$0.00
31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,195,118.74	100%	0	\$0.00		0	\$0.00
31405DCD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,298,580.67	100%	0	\$0.00		0	\$0.00
31405DCG0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,353,574.94	100%	0	\$0.00		0	\$0.00
31405DCH8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,885,781.08	100%	0	\$0.00		0	\$0.00
31405DCJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,951,987.48	100%	0	\$0.00		0	\$0.00
31405DCK1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,244,523.49	100%	0	\$0.00		0	\$0.00
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,816,056.61	100%	0	\$0.00		0	\$0.00
31405DCM7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,304,996.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,016,849.72	67.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,321,845.72	100%	0	\$0.00		0	\$0.00
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,450,427.09	100%	0	\$0.00		0	\$0.00
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,047,847.96	73.54%	1	\$173,059.52	NA	0	\$0.00
Total			102	\$23,183,203.23	100%	1	\$173,059.52		0	\$0.00
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,014,713.71	100%	0	\$0.00		0	\$0.00
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,080.07	100%	0	\$0.00		0	\$0.00
31405DCU9		COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,055.00	100%	0	\$0.00		0	\$0.00
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,006,371.00	100%	0	\$0.00		0	\$0.00
31405DCW5		COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0.00

Total			281	\$49,929,341.47	100%	0	\$0.00		0	\$0.00
31405DCX3		Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,003,463.42	100%	0	\$0.00		0	\$0.00
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,208,660.00	100%	0	\$0.00		0	\$0.00
31405DCZ8		Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,098.42	100%	0	\$0.00		0	\$0.00
31405DD20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,450,645.34	100%	0	\$0.00		0	\$0.00
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,216,317.62	100%	0	\$0.00		0	\$0.00
31405DD46		COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,593,296.41	100%	0	\$0.00		0	\$0.00
31405DD53		COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,377,919.77	100%	0	\$0.00		0	\$0.00
31405DD61		COUNTRYWIDE HOME LOANS, INC.	15	\$3,750,174.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,156,881.24	74.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,907,055.24	100%	0	\$0.00		0	\$0.00
31405DD79		COUNTRYWIDE HOME LOANS, INC.	22	\$4,752,280.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,393,723.00	100%	0	\$0.00		0	\$0.00
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0	\$0.00

Total			88	\$20,669,192.21	100%	0	\$0.00		0	\$0.00
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,217.64	100%	0	\$0.00		0	\$0.00
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,450.64	100%	0	\$0.00		0	\$0.00
31405DDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,944.66	100%	0	\$0.00		0	\$0.00
31405DDM6		Unavailable	9	\$2,255,199.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,255,199.28	100%	0	\$0.00		0	\$0.00
31405DDN4		Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,004,040.56	100%	0	\$0.00		0	\$0.00
31405DDP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,281,070.00	68.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,486.00	100%	0	\$0.00		0	\$0.00
31405DDQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,646,493.00	100%	0	\$0.00		0	\$0.00
31405DDR5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,159,001.00	100%	0	\$0.00		0	\$0.00
31405DDS3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,419,010.00	100%	0	\$0.00		0	\$0.00
31405DDT1		Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,354,100.00	100%	0	\$0.00		0	\$0.00

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31405DDV6		Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,263,675.48	100%	0	\$0.00		0	\$0.00
31405DDW4		COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,510,885.00	100%	0	\$0.00		0	\$0.00
31405DDY0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,358,268.84	100%	0	\$0.00		0	\$0.00
31405DDZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,367,816.43	100%	0	\$0.00		0	\$0.00
31405DE29		COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,001,666.94	100%	0	\$0.00		0	\$0.00
31405DE37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,953,999.00	100%	0	\$0.00		0	\$0.00
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,100,720.00	100%	0	\$0.00		0	\$0.00
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,185,360.00	100%	0	\$0.00		0	\$0.00
31405DE60		COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,865,057.00	100%	0	\$0.00		0	\$0.00
31405DE78		Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,736,420.54	100%	0	\$0.00		0	\$0.00

31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,991.01	100%	0	\$0.00		0	\$0.00
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,808,010.00	100%	0	\$0.00		0	\$0.00
31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0.00
Total			201	\$10,958,322.20	100%	0	\$0.00		0	\$0.00
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,919,662.08	100%	0	\$0.00		0	\$0.00
31405DEG8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,331,261.50	81.5%	1	\$201,442.62	NA	0	\$0.00
Total			63	\$13,903,256.75	100%	1	\$201,442.62		0	\$0.00
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,243,056.95	100%	0	\$0.00		0	\$0.00
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,068,661.83	100%	0	\$0.00		0	\$0.00
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,821,459.83	100%	0	\$0.00		0	\$0.00
31405DEN3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,692,968.19	100%	0	\$0.00		0	\$0.00
31405DEP8		COUNTRYWIDE	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	141	\$9,455,330.56	64.14%	1	\$50,571.11	NA	0	\$0.00
Total			224	\$14,742,177.56	100%	1	\$50,571.11		0	\$0.00
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,423,758.00	100%	0	\$0.00		0	\$0.00
31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,846,511.72	100%	0	\$0.00		0	\$0.00
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,560,378.97	100%	0	\$0.00		0	\$0.00
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,424,040.81	100%	0	\$0.00		0	\$0.00
31405DEW3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,005,708.72	100%	0	\$0.00		0	\$0.00
31405DEX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,061,279.17	100%	0	\$0.00		0	\$0.00
31405DEY9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	1	\$205,379.16	NA	0	\$0.00
		Unavailable	30	\$5,484,929.94	57.71%	1	\$109,028.68	NA	0	\$0.00
Total			51	\$9,504,554.94	100%	2	\$314,407.84		0	\$0.00
31405DEZ6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,004,071.00	100%	0	\$0.00		0	\$0.00
31405DF28		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,879,247.81	100%	0	\$0.00		0	\$0.00
31405DF36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,031,128.87	100%	0	\$0.00		0	\$0.00
31405DF44		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,915,033.95	100%	0	\$0.00		0	\$0.00
31405DF51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,456,656.25	100%	0	\$0.00		0	\$0.00
31405DF93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,761,952.62	100%	0	\$0.00		0	\$0.00
31405DFA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,017,475.47	100%	0	\$0.00		0	\$0.00
31405DFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,740,534.78	100%	0	\$0.00		0	\$0.00
31405DFC6		COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,664,927.73	100%	0	\$0.00		0	\$0.00
31405DFD4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,878,250.00	100%	0	\$0.00		0	\$0.00
31405DFE2		COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,731,720.24	100%	0	\$0.00		0	\$0.00
31405DFF9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,594,511.74	100%	0	\$0.00		0	\$0.00
31405DFG7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,924,625.15	100%	0	\$0.00		0	\$0.00
31405DFJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,992,017.02	100%	0	\$0.00		0	\$0.00
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,401,788.33	100%	0	\$0.00		0	\$0.00
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,654,307.90	100%	0	\$0.00		0	\$0.00
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,535,417.73	100%	0	\$0.00		0	\$0.00
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,564,032.43	100%	0	\$0.00		0	\$0.00
31405DFP7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,210,827.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,472,651.73	100%	0	\$0.00		0	\$0.00
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,699,859.50	100%	0	\$0.00		0	\$0.00

31405DFR3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,723,872.09	100%	0	\$0.00		0	\$0.00
31405DFS1	COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,347,014.16	100%	0	\$0.00		0	\$0.00
31405DFT9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,174,785.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,313,898.42	100%	0	\$0.00		0	\$0.00
31405DFU6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,150,878.66	100%	0	\$0.00		0	\$0.00
31405DFV4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,949,803.28	100%	0	\$0.00		0	\$0.00
31405DFW2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,622,240.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,717,671.50	100%	0	\$0.00		0	\$0.00
31405DFY8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,528,769.00	100%	0	\$0.00		0	\$0.00
31405DFZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,460,828.91	100%	0	\$0.00		0	\$0.00
31405DG27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,000,414.00	100%	0	\$0.00		0	\$0.00

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31405DG35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,950.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,557,437.76	100%	0	\$0.00		0	\$0.00
31405DG43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,516.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,358,729.99	100%	0	\$0.00		0	\$0.00
31405DG50	COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,512,718.43	100%	0	\$0.00		0	\$0.00
31405DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,017,022.37	100%	0	\$0.00		0	\$0.00
31405DG92	COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	1	\$259,553.04	NA	0	\$0.00
	Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,527,598.00	100%	1	\$259,553.04		0	\$0.00
31405DGA9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,378,012.96	100%	0	\$0.00		0	\$0.00
31405DGB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,438,920.53	100%	0	\$0.00		0	\$0.00
31405DGC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,001,027.00	100%	0	\$0.00		0	\$0.00
31405DGD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,002,370.25	100%	0	\$0.00		0	\$0.00
31405DGE1	COUNTRYWIDE	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,003,125.10	100%	0	\$0.00		0	\$0.00
31405DGF8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,395,150.00	100%	0	\$0.00		0	\$0.00
31405DGG6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,066,037.00	100%	0	\$0.00		0	\$0.00
31405DGH4	Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,544,072.60	100%	0	\$0.00		0	\$0.00
31405DGJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,452,300.00	100%	0	\$0.00		0	\$0.00
31405DGK7	Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$35,001,046.47	100%	0	\$0.00		0	\$0.00
31405DGN1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,004,076.00	100%	0	\$0.00		0	\$0.00
31405DGR2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0.00
Total		193	\$10,826,793.65	100%	0	\$0.00		0	\$0.00
31405DGS0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,269,975.00	100%	0	\$0.00		0	\$0.00
31405DGV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,686,030.38	100%	0	\$0.00		0	\$0.00
31405DGW1		5	\$903,939.00	6.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	\$0.00
Total			57	\$13,543,081.49	100%	0	\$0.00	0	\$0.00
31405DGX9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	\$0.00
Total			113	\$25,789,252.87	100%	0	\$0.00	0	\$0.00
31405DGY7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,162,902.00	25.66%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	\$0.00
Total			94	\$12,326,686.95	100%	0	\$0.00	0	\$0.00
31405DGZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,443,988.00	13.71%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	\$0.00
Total			44	\$10,535,299.00	100%	0	\$0.00	0	\$0.00
31405DH26		COUNTRYWIDE HOME LOANS, INC.	28	\$3,911,862.90	30.84%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	\$0.00
Total			84	\$12,685,498.93	100%	0	\$0.00	0	\$0.00
31405DH59		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,228.45	25.76%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	\$0.00
Total			109	\$14,089,848.13	100%	0	\$0.00	0	\$0.00
31405DH67		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,782.40	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	\$0.00
Total			57	\$13,654,624.97	100%	0	\$0.00	0	\$0.00
31405DH75		COUNTRYWIDE HOME LOANS, INC.	30	\$7,045,106.46	27.41%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	\$0.00
Total			110	\$25,702,545.56	100%	0	\$0.00	0	\$0.00
31405DH83		COUNTRYWIDE HOME LOANS, INC.	52	\$6,578,741.68	36.71%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	\$0.00
Total			141	\$17,921,143.06	100%	0	\$0.00	0	\$0.00
31405DH91		COUNTRYWIDE	15	\$3,034,646.00	30.05%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,097,125.00	100%	0	\$0.00		0	\$0.00
31405DHA8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,057,719.09	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,261.02	9.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,283,980.11	100%	0	\$0.00		0	\$0.00
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,244,866.39	100%	0	\$0.00		0	\$0.00
31405DHF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,717,021.41	100%	0	\$0.00		0	\$0.00
31405DHG5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,314,685.00	100%	0	\$0.00		0	\$0.00
31405DHJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,918,265.00	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,500.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,012,765.00	100%	0	\$0.00		0	\$0.00
31405DHK6	Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,007,596.65	100%	0	\$0.00		0	\$0.00
31405DHL4	Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,198,635.29	100%	0	\$0.00		0	\$0.00
31405DHM2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,450.00	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,324,484.00	62.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,305,934.00	100%	0	\$0.00		0	\$0.00
31405DHN0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,081,806.00	100%	0	\$0.00		0	\$0.00
31405DHP5	COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,942,243.60	100%	0	\$0.00		0	\$0.00
31405DHQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,492,840.70	79.19%	1	\$150,910.51	NA	0	\$0.00
Total			69	\$11,987,686.70	100%	1	\$150,910.51		0	\$0.00
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,258,149.21	100%	0	\$0.00		0	\$0.00
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,348,588.64	100%	0	\$0.00		0	\$0.00
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,073,795.93	71.74%	1	\$63,343.88	NA	0	\$0.00
Total			182	\$11,253,748.93	100%	1	\$63,343.88		0	\$0.00
31405DHV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,752.86	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,053,601.66	100%	0	\$0.00		0	\$0.00
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,816,869.04	100%	0	\$0.00		0	\$0.00
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,513,187.71	100%	0	\$0.00		0	\$0.00
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,639,832.02	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,103,452.43	100%	0	\$0.00		0	\$0.00
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,746,343.09	100%	0	\$0.00		0	\$0.00

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

31405DJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,436,540.00	100%	0	\$0.00		0	\$0.00
31405DJJ7	Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,877,677.43	100%	0	\$0.00		0	\$0.00
31405DJK4	COUNTRYWIDE HOME LOANS, INC.	3	\$786,000.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,967,040.00	100%	0	\$0.00		0	\$0.00
31405DJL2	COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,148,316.00	100%	0	\$0.00		0	\$0.00
31405DJM0	Unavailable	12	\$2,699,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,699,023.00	100%	0	\$0.00		0	\$0.00
31405DJN8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,984,428.00	100%	0	\$0.00		0	\$0.00
31405DJP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,530,601.00	100%	0	\$0.00		0	\$0.00
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,312,070.00	100%	0	\$0.00		0	\$0.00
31405DJR9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,679,052.00	100%	0	\$0.00		0	\$0.00
31405DJT5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,974,770.00	100%	0	\$0.00		0	\$0.00
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$25,000,695.55	100%	0	\$0.00		0	\$0.00
31405DJV0		COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,199.00	100%	0	\$0.00		0	\$0.00
31405DJW8		Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,007,670.19	100%	0	\$0.00		0	\$0.00
31405DJX6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,003,091.00	100%	0	\$0.00		0	\$0.00
31405DJY4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,374.78	100%	0	\$0.00		0	\$0.00
31405DJZ1		COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,006,126.05	100%	0	\$0.00		0	\$0.00
31405DK22		COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,467,684.66	100%	0	\$0.00		0	\$0.00
31405DK30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,191,310.00	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,550.00	15.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,582,860.00	100%	0	\$0.00		0	\$0.00
31405DK48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,530,255.00	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,737,275.00	53.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,267,530.00	100%	0	\$0.00		0	\$0.00
31405DK55		COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,551,270.36	100%	0	\$0.00		0	\$0.00
31405DK63			73	\$12,017,394.00	46.33%	1	\$127,220.49	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	\$0.00
Total			143	\$25,940,264.00	100%	1	\$127,220.49	0	\$0.00
31405DK71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	\$0.00
Total			19	\$4,434,265.00	100%	0	\$0.00	0	\$0.00
31405DK97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	\$0.00
Total			23	\$4,965,763.00	100%	0	\$0.00	0	\$0.00
31405DKB2		COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	\$0.00
Total			73	\$11,648,064.86	100%	0	\$0.00	0	\$0.00
31405DKC0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	\$0.00
Total			45	\$10,336,014.47	100%	0	\$0.00	0	\$0.00
31405DKD8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	\$0.00
Total			83	\$10,821,888.96	100%	0	\$0.00	0	\$0.00
31405DKE6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	\$0.00
Total			128	\$11,198,008.80	100%	0	\$0.00	0	\$0.00
31405DKF3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00	26.53%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	\$0.00
Total			42	\$9,188,370.96	100%	0	\$0.00	0	\$0.00
31405DKG1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	\$0.00
Total			103	\$7,201,373.83	100%	0	\$0.00	0	\$0.00
31405DKH9		COUNTRYWIDE	21	\$3,905,572.00	28.31%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	\$0.00
Total			77	\$13,793,860.87	100%	0	\$0.00	0	\$0.00
31405DKJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	\$0.00
Total			93	\$9,018,509.63	100%	0	\$0.00	0	\$0.00
31405DKM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,361.00	31.25%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	\$0.00
Total			105	\$10,908,172.83	100%	0	\$0.00	0	\$0.00
31405DKN6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	\$0.00
Total			64	\$13,603,367.17	100%	0	\$0.00	0	\$0.00
31405DKP1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	\$0.00
Total			62	\$3,590,387.25	100%	0	\$0.00	0	\$0.00
31405DKQ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	\$0.00
Total			71	\$9,336,043.83	100%	0	\$0.00	0	\$0.00
31405DKR7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	\$0.00
Total			96	\$20,602,730.48	100%	0	\$0.00	0	\$0.00
31405DKS5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	\$0.00
Total			180	\$23,219,179.39	100%	0	\$0.00	0	\$0.00
31405DKT3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74	41.7%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	\$0.00
Total			102	\$6,992,334.74	100%	0	\$0.00	0	\$0.00
31405DKU0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0	\$0.00	NA	\$0.00

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		Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,109,312.00	100%	0	\$0.00		0	\$0.00
31405DKV8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,010,061.36	69.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,850,926.36	100%	0	\$0.00		0	\$0.00
31405DKY2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,202,381.79	100%	0	\$0.00		0	\$0.00
31405DKZ9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,230,344.50	100%	0	\$0.00		0	\$0.00
31405DL21		COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,005,305.00	100%	0	\$0.00		0	\$0.00
31405DL39		COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,008,641.36	100%	0	\$0.00		0	\$0.00
31405DL54		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,851,865.00	100%	0	\$0.00		0	\$0.00
31405DL70		COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,988,474.40	100%	0	\$0.00		0	\$0.00
31405DL88		COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,287,102.15	100%	0	\$0.00		0	\$0.00
31405DLA3		COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,680,595.00	100%	0	\$0.00	0	\$0.00
31405DLB1	COUNTRYWIDE HOME LOANS, INC.		45	\$3,959,540.92	34.82%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$7,413,052.05	65.18%	0	\$0.00	NA	\$0.00
Total			129	\$11,372,592.97	100%	0	\$0.00	0	\$0.00
31405DLC9	COUNTRYWIDE HOME LOANS, INC.		9	\$2,047,388.00	17.81%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$9,449,979.61	82.19%	0	\$0.00	NA	\$0.00
Total			48	\$11,497,367.61	100%	0	\$0.00	0	\$0.00
31405DLD7	COUNTRYWIDE HOME LOANS, INC.		16	\$2,099,514.98	18.19%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$9,441,299.69	81.81%	0	\$0.00	NA	\$0.00
Total			89	\$11,540,814.67	100%	0	\$0.00	0	\$0.00
31405DLE5	COUNTRYWIDE HOME LOANS, INC.		24	\$3,919,770.00	27.96%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$10,097,760.44	72.04%	0	\$0.00	NA	\$0.00
Total			85	\$14,017,530.44	100%	0	\$0.00	0	\$0.00
31405DLG0	COUNTRYWIDE HOME LOANS, INC.		32	\$4,128,384.00	32.46%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$8,591,684.14	67.54%	0	\$0.00	NA	\$0.00
Total			97	\$12,720,068.14	100%	0	\$0.00	0	\$0.00
31405DLH8	COUNTRYWIDE HOME LOANS, INC.		17	\$3,568,307.00	15.96%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$18,791,683.45	84.04%	0	\$0.00	NA	\$0.00
Total			97	\$22,359,990.45	100%	0	\$0.00	0	\$0.00
31405DLJ4	COUNTRYWIDE HOME LOANS, INC.		48	\$6,212,846.00	37.65%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$10,287,141.92	62.35%	0	\$0.00	NA	\$0.00
Total			127	\$16,499,987.92	100%	0	\$0.00	0	\$0.00
31405DLK1	COUNTRYWIDE HOME LOANS, INC.		19	\$4,441,000.00	39.12%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$6,910,215.34	60.88%	0	\$0.00	NA	\$0.00
Total			48	\$11,351,215.34	100%	0	\$0.00	0	\$0.00
31405DLL9	COUNTRYWIDE HOME LOANS, INC.		69	\$6,686,069.73	38.99%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$10,463,423.47	61.01%	0	\$0.00	NA	\$0.00
Total			176	\$17,149,493.20	100%	0	\$0.00	0	\$0.00

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31405DLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,823,910.00	100%	0	\$0.00		0	\$0.00
31405DLN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,874,893.96	92.77%	1	\$199,339.38	NA	0	\$0.00
Total		99	\$20,345,066.96	100%	1	\$199,339.38		0	\$0.00
31405DLP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,169,143.44	100%	0	\$0.00		0	\$0.00
31405DLQ8	Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,358,594.04	100%	0	\$0.00		0	\$0.00
31405DLR6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,298,775.00	100%	0	\$0.00		0	\$0.00
31405DLS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,122,282.47	100%	0	\$0.00		0	\$0.00
31405DLT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,413,006.00	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,896,050.00	57.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,309,056.00	100%	0	\$0.00		0	\$0.00
31405DLU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,852,387.00	100%	0	\$0.00		0	\$0.00
31405DLV7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,328,858.00	100%	0	\$0.00		0	\$0.00
31405DLW5	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,578,660.00	100%	0	\$0.00		0	\$0.00
31405DLX3		COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,003,937.87	100%	0	\$0.00		0	\$0.00
31405DLY1		COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,007,433.81	100%	0	\$0.00		0	\$0.00
31405DLZ8		Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,320.17	100%	0	\$0.00		0	\$0.00
31405DM20		COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,987,140.93	100%	0	\$0.00		0	\$0.00
31405DM38		COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,772,131.98	100%	0	\$0.00		0	\$0.00
31405DM46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,192,889.18	100%	0	\$0.00		0	\$0.00
31405DM53		COUNTRYWIDE HOME LOANS, INC.	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,563,677.00	100%	0	\$0.00		0	\$0.00
31405DM61		Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,003,139.43	100%	0	\$0.00		0	\$0.00
31405DM79		Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,506,239.63	100%	0	\$0.00		0	\$0.00
31405DM87		COUNTRYWIDE HOME LOANS, INC.	52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,007,084.55	100%	0	\$0.00		0	\$0.00

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31405DM95	Unavailable	13	\$1,054,319.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,054,319.32	100%	0	\$0.00		0	\$0.00
31405DMA2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,522,146.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,925,830.78	73.3%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,447,976.78	100%	0	\$0.00		0	\$0.00
31405DMB0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,606,994.05	100%	0	\$0.00		0	\$0.00
31405DMC8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,720.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,468,980.89	100%	0	\$0.00		0	\$0.00
31405DMD6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,206,719.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,353,055.77	100%	0	\$0.00		0	\$0.00
31405DMF1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,244,418.73	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,382,852.38	100%	0	\$0.00		0	\$0.00
31405DMG9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,728,518.48	100%	0	\$0.00		0	\$0.00
31405DMH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,125,097.00	100%	0	\$0.00		0	\$0.00
31405DMJ3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,756,375.61	100%	0	\$0.00		0	\$0.00
31405DMK0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,630,069.49	100%	0	\$0.00		0	\$0.00
31405DML8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,606,742.87	100%	0	\$0.00		0	\$0.00
31405DMM6		COUNTRYWIDE HOME LOANS, INC.	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,412,534.73	100%	0	\$0.00		0	\$0.00
31405DMN4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,050,427.15	100%	0	\$0.00		0	\$0.00
31405DMR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,659,533.60	100%	0	\$0.00		0	\$0.00
31405DMU8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,196,742.04	100%	0	\$0.00		0	\$0.00
31405DMV6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,450,077.34	100%	0	\$0.00		0	\$0.00
31405DMW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,165,235.30	100%	0	\$0.00		0	\$0.00
31405DMX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,060,972.36	100%	0	\$0.00		0	\$0.00
31405DMY0		COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	\$0.00

Total			136	\$17,677,369.00	100%	0	\$0.00		0	\$0.00
31405DMZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,020.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,072,590.00	81.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,136,610.00	100%	0	\$0.00		0	\$0.00
31405DN94		COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,160,481.06	100%	0	\$0.00		0	\$0.00
31405DNC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,325,293.15	100%	0	\$0.00		0	\$0.00
31405DND5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,414,941.44	100%	0	\$0.00		0	\$0.00
31405DNE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,105,638.17	100%	0	\$0.00		0	\$0.00
31405DNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,802,067.50	100%	0	\$0.00		0	\$0.00
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,164,627.10	100%	0	\$0.00		0	\$0.00
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,095,146.57	100%	0	\$0.00		0	\$0.00
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,441,427.67	100%	0	\$0.00		0	\$0.00

31405DNK9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,333,565.92	100%	0	\$0.00		0	\$0.00
31405DNL7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,892,959.83	66.12%	1	\$114,276.76	NA	0	\$0.00
Total		139	\$17,987,575.83	100%	1	\$114,276.76		0	\$0.00
31405DNM5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,375,935.58	100%	0	\$0.00		0	\$0.00
31405DNN3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,539,880.00	100%	0	\$0.00		0	\$0.00
31405DNP8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,056,722.00	100%	0	\$0.00		0	\$0.00
31405DNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,231,076.75	100%	0	\$0.00		0	\$0.00
31405DNS2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,015,845.00	100%	0	\$0.00		0	\$0.00
31405DNT0	Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,007,244.00	100%	0	\$0.00		0	\$0.00
31405DNU7	COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,002,869.00	100%	0	\$0.00		0	\$0.00
31405DNV5	Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,003,520.19	100%	0	\$0.00		0	\$0.00

31405DNW3	COUNTRYWIDE HOME LOANS, INC.	144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,005,216.20	100%	0	\$0.00		0	\$0.00
31405DNX1	Unavailable	136	\$25,000,647.24	100%	1	\$145,768.18	NA	0	\$0.00
Total		136	\$25,000,647.24	100%	1	\$145,768.18		0	\$0.00
31405DNY9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,005,026.54	100%	0	\$0.00		0	\$0.00
31405DNZ6	COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,000,668.58	100%	0	\$0.00		0	\$0.00
31405DP27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,873,160.89	100%	0	\$0.00		0	\$0.00
31405DP35	COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0.00
Total		258	\$16,899,513.34	100%	0	\$0.00		0	\$0.00
31405DP43	COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,607,828.41	100%	0	\$0.00		0	\$0.00
31405DP50	COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%	1	\$87,478.34	NA	0	\$0.00
	Unavailable	134	\$13,201,838.57	66.71%	1	\$129,020.21	NA	0	\$0.00
Total		201	\$19,791,301.57	100%	2	\$216,498.55		0	\$0.00
31405DP68	COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,647,039.94	100%	0	\$0.00		0	\$0.00
31405DP76	COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,328,204.18	76.87%	1	\$126,135.32	NA	0	\$0.00
Total			64	\$8,232,164.18	100%	1	\$126,135.32		0	\$0.00
31405DP92		COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0.00
Total			205	\$31,737,940.33	100%	0	\$0.00		0	\$0.00
31405DPA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,937,779.66	100%	0	\$0.00		0	\$0.00
31405DPC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,734,355.00	100%	0	\$0.00		0	\$0.00
31405DPD3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,789,929.00	100%	0	\$0.00		0	\$0.00
31405DPF8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,769,215.00	100%	0	\$0.00		0	\$0.00
31405DPG6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,189,840.00	100%	0	\$0.00		0	\$0.00
31405DPJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,104,066.70	100%	0	\$0.00		0	\$0.00
31405DPK7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,676,956.24	100%	0	\$0.00		0	\$0.00
31405DPL5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,399,274.73	100%	0	\$0.00		0	\$0.00
31405DPM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,407,514.00	100%	0	\$0.00		0	\$0.00
31405DPN1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,507,625.68	100%	0	\$0.00		0	\$0.00
31405DPP6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,091,879.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,449,998.60	100%	0	\$0.00		0	\$0.00
31405DPQ4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,432,790.52	100%	0	\$0.00		0	\$0.00
31405DPR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,760.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,908,935.74	73.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,672,695.74	100%	0	\$0.00		0	\$0.00
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,801,465.97	100%	0	\$0.00		0	\$0.00
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,077,542.00	88.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,869,264.68	100%	0	\$0.00		0	\$0.00
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,656,413.53	100%	0	\$0.00		0	\$0.00
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,184,343.76	77.01%	1	\$111,784.33	NA	0	\$0.00
Total			162	\$21,015,364.60	100%	1	\$111,784.33		0	\$0.00

31405DPY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,232,439.77	100%	0	\$0.00		0	\$0.00
31405DPZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,824,445.51	100%	0	\$0.00		0	\$0.00
31405DQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,405,183.39	100%	0	\$0.00		0	\$0.00
31405DQ42	COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,689,660.87	100%	0	\$0.00		0	\$0.00
31405DQ91	COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,766,034.00	100%	0	\$0.00		0	\$0.00
31405DQA8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,660,564.07	100%	0	\$0.00		0	\$0.00
31405DQB6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,944,501.30	100%	0	\$0.00		0	\$0.00
31405DQG5	Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,039,043.41	100%	0	\$0.00		0	\$0.00
31405DQH3	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,935,246.67	100%	0	\$0.00		0	\$0.00
31405DQJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,272,535.00	100%	0	\$0.00		0	\$0.00
31405DQK6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,449,481.26	100%	0	\$0.00		0	\$0.00
31405DQM2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,639,753.34	100%	0	\$0.00		0	\$0.00
31405DQP5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,180,851.00	100%	0	\$0.00		0	\$0.00
31405DQR1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,484,143.86	71.73%	1	\$87,264.06	NA	0	\$0.00
Total			122	\$11,827,247.86	100%	1	\$87,264.06		0	\$0.00
31405DQS9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,657,931.05	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,236,393.26	100%	0	\$0.00		0	\$0.00
31405DQT7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,650.00	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,558,559.89	100%	0	\$0.00		0	\$0.00
31405DQU4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,736,839.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,170,174.93	100%	0	\$0.00		0	\$0.00
31405DQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,711,405.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,273,449.72	100%	0	\$0.00		0	\$0.00
31405DQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,419,948.72	100%	0	\$0.00		0	\$0.00

31405DQX8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,874,058.54	100%	0	\$0.00		0	\$0.00
31405DQY6	COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0	\$0.00
Total		504	\$100,324,519.53	100%	0	\$0.00		0	\$0.00
31405DQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,382,579.75	100%	0	\$0.00		0	\$0.00
31405DR25	COUNTRYWIDE HOME LOANS, INC.	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,217,875.15	58.46%	1	\$78,456.13	NA	0	\$0.00
Total		254	\$17,477,114.15	100%	1	\$78,456.13		0	\$0.00
31405DR33	COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,173,402.35	100%	0	\$0.00		0	\$0.00
31405DR41	COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,045,042.93	100%	0	\$0.00		0	\$0.00
31405DR58	COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,344,503.40	100%	0	\$0.00		0	\$0.00
31405DR66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,521,845.05	100%	0	\$0.00		0	\$0.00
31405DR74	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,442,920.32	100%	0	\$0.00		0	\$0.00

31405DR82	COUNTRYWIDE HOME LOANS, INC.	10	\$2,361,701.90	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,015,280.00	74.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,376,981.90	100%	0	\$0.00		0	\$0.00
31405DRA7	COUNTRYWIDE HOME LOANS, INC.	4	\$806,545.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,873,658.27	87.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,680,203.27	100%	0	\$0.00		0	\$0.00
31405DRB5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,560,170.00	100%	0	\$0.00		0	\$0.00
31405DRF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,897,243.78	100%	0	\$0.00		0	\$0.00
31405DRJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,373,931.00	100%	0	\$0.00		0	\$0.00
31405DRM1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,701,573.88	100%	0	\$0.00		0	\$0.00
31405DRP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,145,853.95	100%	0	\$0.00		0	\$0.00
31405DRQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,768,566.11	100%	0	\$0.00		0	\$0.00
31405DRR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,541,981.00	100%	0	\$0.00		0	\$0.00
31405DRS8	COUNTRYWIDE	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	\$0.00
Total			64	\$8,236,545.00	100%	0	\$0.00	0	\$0.00
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	\$0.00
Total			61	\$13,287,458.31	100%	0	\$0.00	0	\$0.00
31405DRU3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	\$0.00
Total			101	\$9,047,570.00	100%	0	\$0.00	0	\$0.00
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	\$0.00
Total			58	\$4,010,241.21	100%	0	\$0.00	0	\$0.00
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	\$0.00
Total			77	\$7,584,930.89	100%	0	\$0.00	0	\$0.00
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	1	\$185,007.67	NA	\$0.00
		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	\$0.00
Total			28	\$6,032,879.67	100%	1	\$185,007.67	0	\$0.00
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	1	\$111,907.41	NA	\$0.00
		Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	\$0.00
Total			194	\$25,199,299.21	100%	1	\$111,907.41	0	\$0.00
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,929,356.91	68.33%	1	\$152,415.52	NA	\$0.00
Total			62	\$13,067,667.74	100%	1	\$152,415.52	0	\$0.00
31405DS99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	\$0.00
Total			74	\$11,755,159.19	100%	0	\$0.00	0	\$0.00
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,112,802.10	100%	0	\$0.00		0	\$0.00
31405DSD0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,073,719.69	100%	0	\$0.00		0	\$0.00
31405DSE8		COUNTRYWIDE HOME LOANS, INC.	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,457,923.76	100%	0	\$0.00		0	\$0.00
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,133,169.78	100%	0	\$0.00		0	\$0.00
31405DSG3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,159,485.63	100%	0	\$0.00		0	\$0.00
31405DSH1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,389,047.92	100%	0	\$0.00		0	\$0.00
31405DSJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,825,221.86	100%	0	\$0.00		0	\$0.00
31405DSK4		COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,620,886.98	64.26%	1	\$96,040.80	NA	0	\$0.00
Total			152	\$14,972,448.08	100%	1	\$96,040.80		0	\$0.00
31405DSL2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,122,070.38	100%	0	\$0.00		0	\$0.00
31405DSM0		COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,601,464.37	100%	0	\$0.00		0	\$0.00
31405DSN8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,389,346.31	69.13%	2	\$172,469.80	NA	0	\$0.00
Total			73	\$10,688,640.22	100%	2	\$172,469.80		0	\$0.00
31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,317,497.00	100%	0	\$0.00		0	\$0.00
31405DSS7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,740,629.74	100%	0	\$0.00		0	\$0.00
31405DST5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,653,879.06	100%	0	\$0.00		0	\$0.00
31405DTB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,741,871.50	100%	0	\$0.00		0	\$0.00
31405E2G9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,044,057.98	100%	0	\$0.00		0	\$0.00
31405E2H7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$994,800.00	100%	0	\$0.00		0	\$0.00
31405E2J3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,148,854.63	100%	0	\$0.00		0	\$0.00
31405E2K0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$884,800.00	100%	0	\$0.00		0	\$0.00
31405E2L8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,424,945.28	100%	0	\$0.00		0	\$0.00
31405E2N4		PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,168,239.66	100%	0	\$0.00		0	\$0.00
31405E2P9		PLANTATION FEDERAL SAVINGS BANK INC.	9	\$1,207,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,892.65	100%	0	\$0.00		0	\$0.00
31405E2Q7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,704,239.28	100%	0	\$0.00		0	\$0.00
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,880,253.94	100%	0	\$0.00		0	\$0.00
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	0	\$0.00
Total			429	\$76,802,219.41	100%	0	\$0.00		0	\$0.00
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	0	\$0.00
Total			320	\$55,394,968.73	100%	0	\$0.00		0	\$0.00
31405E2U8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$407,457.19	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	0	\$0.00

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Total			108	\$5,898,144.40	100%	0	\$0.00	0	\$0.00
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,825,808.49	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	\$0.00
Total			229	\$34,992,785.60	100%	0	\$0.00	0	\$0.00
31405E2W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$466,250.00	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	\$0.00
Total			98	\$18,299,229.04	100%	0	\$0.00	0	\$0.00
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49	42.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	\$0.00
Total			20	\$3,706,270.58	100%	0	\$0.00	0	\$0.00
31405E2Y0		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,638,984.66	28.54%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	\$0.00
Total			56	\$9,247,833.27	100%	0	\$0.00	0	\$0.00
31405E2Z7		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,665,189.43	20.09%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	\$0.00
Total			98	\$13,265,567.87	100%	0	\$0.00	0	\$0.00
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	\$0.00
Total			65	\$8,167,710.14	100%	0	\$0.00	0	\$0.00
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	\$0.00
Total			43	\$4,221,027.59	100%	0	\$0.00	0	\$0.00
31405E3C7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,456,943.97	100%	0	\$0.00		0	\$0.00
31405E3E3		Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,152,560.55	100%	0	\$0.00		0	\$0.00
31405EK79		Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,480,994.69	100%	0	\$0.00		0	\$0.00
31405EK87		Unavailable	6	\$1,112,682.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,682.91	100%	0	\$0.00		0	\$0.00
31405EK95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,556,420.00	100%	0	\$0.00		0	\$0.00
31405EL29		STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,487,946.11	100%	0	\$0.00		0	\$0.00
31405EL52		RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,519,450.00	100%	0	\$0.00		0	\$0.00
31405EL60		RBC MORTGAGE COMPANY	3	\$435,250.00	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,800.00	62.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,050.00	100%	0	\$0.00		0	\$0.00
31405EL78		RBC MORTGAGE COMPANY	9	\$2,240,750.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,366,400.00	37.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,607,150.00	100%	0	\$0.00		0	\$0.00
31405EL86		RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,615,957.90	100%	0	\$0.00		0	\$0.00
31405EL94		RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,266,150.00	100%	0	\$0.00		0	\$0.00
31405ELA1		Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,514,039.71	100%	0	\$0.00		0	\$0.00
31405ELB9		Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,875,826.61	100%	0	\$0.00		0	\$0.00
31405ELC7		Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,428,609.46	100%	0	\$0.00		0	\$0.00
31405ELD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	0	\$0.00
Total			237	\$55,059,329.79	100%	0	\$0.00		0	\$0.00
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,876,638.99	100%	0	\$0.00		0	\$0.00
31405ELH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,269,582.81	100%	0	\$0.00		0	\$0.00
31405ELJ2		Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,924,222.68	100%	0	\$0.00		0	\$0.00
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,159,099.95	100%	0	\$0.00		0	\$0.00
31405ELL7		Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,334,682.15	100%	0	\$0.00		0	\$0.00
31405ELM5		Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,995,114.38	100%	0	\$0.00		0	\$0.00

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31405ELN3	Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,930,649.47	100%	0	\$0.00		0	\$0.00
31405ELQ6	Unavailable	38	\$5,350,395.05	100%	1	\$238,468.18	NA	0	\$0.00
Total		38	\$5,350,395.05	100%	1	\$238,468.18		0	\$0.00
31405ELR4	Unavailable	25	\$3,896,149.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,896,149.69	100%	0	\$0.00		0	\$0.00
31405ELS2	Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,102,504.30	100%	0	\$0.00		0	\$0.00
31405ELT0	Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,790,503.95	100%	0	\$0.00		0	\$0.00
31405ELU7	Unavailable	73	\$7,793,164.73	100%	1	\$96,004.12	NA	0	\$0.00
Total		73	\$7,793,164.73	100%	1	\$96,004.12		0	\$0.00
31405ELY9	STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,672,746.14	100%	0	\$0.00		0	\$0.00
31405ELZ6	STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,378,887.87	100%	0	\$0.00		0	\$0.00
31405EMA0	RBC MORTGAGE COMPANY	1	\$212,500.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,030,700.00	90.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,243,200.00	100%	0	\$0.00		0	\$0.00
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,837,040.00	100%	0	\$0.00		0	\$0.00
31405EMC6	RBC MORTGAGE COMPANY	6	\$782,000.00	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,750.00	46.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,750.00	100%	0	\$0.00		0	\$0.00
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,055,942.08	100%	0	\$0.00		0	\$0.00

31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,593,100.00	100%	0	\$0.00		0	\$0.00
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,042,700.00	100%	0	\$0.00		0	\$0.00
31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,869,000.00	100%	0	\$0.00		0	\$0.00
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,097,728.63	100%	0	\$0.00		0	\$0.00
31405EMJ1	RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,608,200.00	100%	0	\$0.00		0	\$0.00
31405EMK8	RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,043,537.06	100%	0	\$0.00		0	\$0.00
31405EN27	KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,220,711.32	100%	0	\$0.00		0	\$0.00
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,145,054.39	100%	0	\$0.00		0	\$0.00
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0.00

Total			729	\$95,937,128.15	100%	0	\$0.00	0	\$0.00
31405EN50		WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	\$0.00
Total			518	\$56,630,729.37	100%	0	\$0.00	0	\$0.00
31405EN76		WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	\$0.00
Total			28	\$2,436,284.68	100%	0	\$0.00	0	\$0.00
31405EN92		WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	\$0.00
Total			69	\$7,388,424.26	100%	0	\$0.00	0	\$0.00
31405ENP6		CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,134,839.12	100%	0	\$0.00	0	\$0.00
31405ENQ4		CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	\$0.00
Total			194	\$40,237,235.51	100%	0	\$0.00	0	\$0.00
31405ENR2		CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	\$0.00
Total			97	\$18,484,108.14	100%	0	\$0.00	0	\$0.00
31405ENS0		FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,874.09	100%	0	\$0.00	0	\$0.00
31405ENT8		FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,021,625.00	100%	0	\$0.00	0	\$0.00
31405ENU5		FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,041,123.03	100%	0	\$0.00	0	\$0.00
31405ENW1		BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	\$0.00

Total			45	\$8,161,837.78	100%	0	\$0.00	0	\$0.00
31405ENX9		MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,739,804.15	100%	0	\$0.00	0	\$0.00
31405ENY7		MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,032,164.28	100%	0	\$0.00	0	\$0.00
31405ENZ4		KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,384,174.77	100%	0	\$0.00	0	\$0.00
31405EPA7		WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	\$0.00
Total			132	\$12,757,175.89	100%	0	\$0.00	0	\$0.00
31405EPC3		WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	\$0.00
Total			41	\$5,202,650.19	100%	0	\$0.00	0	\$0.00
31405EPD1		WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	\$0.00
Total			26	\$2,099,938.75	100%	0	\$0.00	0	\$0.00
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	\$0.00
Total			43	\$3,702,903.84	100%	0	\$0.00	0	\$0.00
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	\$0.00
Total			28	\$2,278,197.20	100%	0	\$0.00	0	\$0.00
31405EQQ1		WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	\$0.00
Total			20	\$1,155,343.22	100%	0	\$0.00	0	\$0.00
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	\$0.00
Total			133	\$20,003,921.49	100%	0	\$0.00	0	\$0.00

31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,002,382.75	100%	0	\$0.00		0	\$0.00
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,003,053.95	100%	0	\$0.00		0	\$0.00
31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,006,471.17	100%	0	\$0.00		0	\$0.00
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,044,317.50	100%	0	\$0.00		0	\$0.00
31405ESC0		Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,265.25	100%	0	\$0.00		0	\$0.00
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,838,700.27	100%	0	\$0.00		0	\$0.00
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,686.94	100%	0	\$0.00		0	\$0.00
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,783,200.60	100%	0	\$0.00		0	\$0.00
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,604,000.00	100%	0	\$0.00		0	\$0.00
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,388.02	100%	0	\$0.00		0	\$0.00

31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,158.02	100%	0	\$0.00		0	\$0.00
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,544.73	100%	0	\$0.00		0	\$0.00
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,211,738.20	100%	0	\$0.00		0	\$0.00
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,634,737.41	100%	0	\$0.00		0	\$0.00
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,661.76	100%	0	\$0.00		0	\$0.00
31405EU29	ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,523.31	100%	0	\$0.00		0	\$0.00
31405EU37	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,815.58	100%	0	\$0.00		0	\$0.00
31405EU45	ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,044,433.04	100%	0	\$0.00	0	\$0.00
31405EU52		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	\$0.00
Total			37	\$4,703,156.58	100%	0	\$0.00	0	\$0.00
31405EU60		ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	\$0.00
Total			87	\$11,328,493.44	100%	0	\$0.00	0	\$0.00
31405EU78		ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	\$0.00
Total			19	\$2,440,400.00	100%	0	\$0.00	0	\$0.00
31405EU86		ABN AMRO MORTGAGE GROUP, INC.	1	\$168,100.00	12.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,131,105.07	87.06%	0	\$0.00	NA	\$0.00
Total			5	\$1,299,205.07	100%	0	\$0.00	0	\$0.00
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	\$0.00
Total			17	\$4,058,585.22	100%	0	\$0.00	0	\$0.00
31405EUA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	\$0.00
Total			69	\$12,756,900.30	100%	0	\$0.00	0	\$0.00
31405EUB9		FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	\$0.00
Total			91	\$21,466,654.99	100%	0	\$0.00	0	\$0.00
31405EUT0		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,021.60	100%	0	\$0.00		0	\$0.00
31405EUU7		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,621.69	100%	0	\$0.00		0	\$0.00
31405EUV5		ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,647,872.80	100%	0	\$0.00		0	\$0.00
31405EUW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,408.71	100%	0	\$0.00		0	\$0.00
31405EUX1		ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,698.18	100%	0	\$0.00		0	\$0.00
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,429,738.43	100%	0	\$0.00		0	\$0.00
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,135,983.97	100%	0	\$0.00		0	\$0.00
31405EVA0		ABN AMRO MORTGAGE GROUP, INC.	3	\$716,850.00	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,033,649.50	59.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,499.50	100%	0	\$0.00		0	\$0.00
31405EVB8		ABN AMRO MORTGAGE GROUP,	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,370,152.81	100%	0	\$0.00		0	\$0.00
31405EVD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$260,500.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,845,086.24	87.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,105,586.24	100%	0	\$0.00		0	\$0.00
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0.00
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,061,375.53	100%	0	\$0.00		0	\$0.00
31405EVG7		ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,305,013.59	100%	0	\$0.00		0	\$0.00
31405EVL6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,600.00	100%	0	\$0.00		0	\$0.00
31405EVM4		ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,548.13	100%	0	\$0.00		0	\$0.00
31405EVN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,575,930.75	100%	0	\$0.00		0	\$0.00
31405EVP7		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,782.06	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,439,149.71	94.77%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,628,931.77	100%	0	\$0.00	0	\$0.00
31405EVQ5		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	\$0.00
Total			111	\$27,392,100.71	100%	0	\$0.00	0	\$0.00
31405EVR3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	\$0.00
Total			45	\$10,569,745.56	100%	0	\$0.00	0	\$0.00
31405EVS1		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	\$0.00
Total			67	\$15,129,934.48	100%	0	\$0.00	0	\$0.00
31405EVT9		ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	\$0.00
Total			18	\$2,303,150.00	100%	0	\$0.00	0	\$0.00
31405EXM2		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	\$0.00
Total			22	\$1,623,571.42	100%	0	\$0.00	0	\$0.00
31405EXN0		ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	\$0.00
Total			48	\$3,135,404.73	100%	0	\$0.00	0	\$0.00
31405EXP5		ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	\$0.00
Total			29	\$1,993,687.10	100%	0	\$0.00	0	\$0.00
31405EYV1		WACHOVIA MORTGAGE CORPORATION	9	\$1,819,417.47	92.45%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$148,690.12	7.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,107.59	100%	0	\$0.00		0	\$0.00
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,748,919.97	100%	0	\$0.00		0	\$0.00
31405EYX7		WACHOVIA MORTGAGE CORPORATION	6	\$1,152,595.06	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,796,844.99	100%	0	\$0.00		0	\$0.00
31405EYY5		WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,789,448.30	100%	0	\$0.00		0	\$0.00
31405F5V0		EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,767,317.81	100%	0	\$0.00		0	\$0.00
31405F5W8		EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,628,271.68	100%	0	\$0.00		0	\$0.00
31405F5X6		EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,921,067.60	100%	0	\$0.00		0	\$0.00
31405F5Y4		EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,371,745.08	100%	0	\$0.00		0	\$0.00
31405F5Z1		EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,579,566.60	100%	0	\$0.00		0	\$0.00
31405F6A5		EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,368,890.31	100%	0	\$0.00		0	\$0.00
31405F6B3		EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0.00

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Total			265	\$42,965,930.46	100%	0	\$0.00		0	\$0.00
31405F6C1		EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,796,758.54	100%	0	\$0.00		0	\$0.00
31405F6D9		EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,943,400.26	100%	0	\$0.00		0	\$0.00
31405F6E7		EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,010,202.46	100%	0	\$0.00		0	\$0.00
31405F6F4		EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,561,536.51	100%	0	\$0.00		0	\$0.00
31405F6G2		EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,087,705.71	100%	0	\$0.00		0	\$0.00
31405F6H0		EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,720,217.52	100%	0	\$0.00		0	\$0.00
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,658,049.49	100%	0	\$0.00		0	\$0.00
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,534.12	100%	0	\$0.00		0	\$0.00
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,287,694.95	100%	0	\$0.00		0	\$0.00
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,585.00	100%	0	\$0.00		0	\$0.00
31405FA69		Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,045,961.57	100%	0	\$0.00		0	\$0.00
31405FAH5		NEXSTAR FINANCIAL	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			29	\$4,885,135.99	100%	0	\$0.00	0	\$0.00
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,982,791.24	100%	0	\$0.00	0	\$0.00
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,749,738.72	100%	0	\$0.00	0	\$0.00
31405FAM4		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,109,950.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,109,950.00	100%	0	\$0.00	0	\$0.00
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,147,989.76	100%	0	\$0.00	0	\$0.00
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,257,397.63	100%	0	\$0.00	0	\$0.00
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,044,120.62	100%	0	\$0.00	0	\$0.00
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	\$0.00
Total			188	\$38,288,643.64	100%	0	\$0.00	0	\$0.00
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,796,961.26	100%	0	\$0.00	0	\$0.00
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,378,879.27	100%	0	\$0.00	0	\$0.00
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	\$0.00
Total			74	\$15,280,940.37	100%	0	\$0.00	0	\$0.00
31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	\$0.00

Total			14	\$2,057,019.30	100%	0	\$0.00		0	\$0.00
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,799,941.91	100%	0	\$0.00		0	\$0.00
31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,339,060.57	100%	0	\$0.00		0	\$0.00
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,086,135.86	100%	0	\$0.00		0	\$0.00
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,703,383.93	100%	0	\$0.00		0	\$0.00
31405FB27		FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,098,244.45	100%	0	\$0.00		0	\$0.00
31405FB43		STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,050,841.75	100%	0	\$0.00		0	\$0.00
31405FB50		STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,905,434.81	100%	0	\$0.00		0	\$0.00
31405FB68		STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,448,722.91	100%	0	\$0.00		0	\$0.00
31405FB76		STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,572,379.31	100%	0	\$0.00		0	\$0.00
31405FB84		AMSOUTH BANK	8	\$1,130,999.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,999.87	100%	0	\$0.00		0	\$0.00
31405FB92		AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,913,963.21	100%	0	\$0.00		0	\$0.00
31405FBJ0		DOWNEY SAVINGS AND LOAN	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,469.27	100%	0	\$0.00		0	\$0.00
31405FBK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,038,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,038,593.15	100%	0	\$0.00		0	\$0.00
31405FBM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,017,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,116.00	100%	0	\$0.00		0	\$0.00
31405FBN1		Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,667.63	100%	0	\$0.00		0	\$0.00
31405FBQ4		Unavailable	11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,053,691.91	100%	0	\$0.00		0	\$0.00
31405FBR2		Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,300.00	100%	0	\$0.00		0	\$0.00
31405FBS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,001,883.08	100%	0	\$0.00		0	\$0.00
31405FBW1		FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,794,734.00	100%	0	\$0.00		0	\$0.00
31405FBX9		FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0.00
31405FBY7		FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0.00
31405FBZ4		FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0.00
31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$8,156,053.22	100%	0	\$0.00		0	\$0.00
31405FCB6		AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,240,990.00	100%	0	\$0.00		0	\$0.00
31405FCC4		AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,100.00	100%	0	\$0.00		0	\$0.00
31405FCD2		AMSOUTH BANK	10	\$1,421,485.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,421,485.23	100%	0	\$0.00		0	\$0.00
31405FCE0		AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0.00
31405FD25		Unavailable	7	\$1,195,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,195,900.00	100%	0	\$0.00		0	\$0.00
31405FD33		U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,158,633.60	100%	0	\$0.00		0	\$0.00
31405FD41		U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,002,140.65	100%	0	\$0.00		0	\$0.00
31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0.00
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,452,082.36	100%	0	\$0.00		0	\$0.00
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,783,239.94	100%	0	\$0.00		0	\$0.00
31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,270,292.04	100%	0	\$0.00		0	\$0.00
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,632,915.00	100%	0	\$0.00		0	\$0.00
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,635,567.36	100%	0	\$0.00		0	\$0.00
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,668,384.30	100%	0	\$0.00	0	\$0.00
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	\$0.00
Total			29	\$3,796,049.00	100%	0	\$0.00	0	\$0.00
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	\$0.00
Total			36	\$6,087,605.97	100%	0	\$0.00	0	\$0.00
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	\$0.00
Total			169	\$27,784,542.22	100%	0	\$0.00	0	\$0.00
31405FF72		GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	\$0.00
Total			37	\$7,118,237.81	100%	0	\$0.00	0	\$0.00
31405FF80		Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,687,196.66	100%	0	\$0.00	0	\$0.00
31405FF98		Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,569,959.63	100%	0	\$0.00	0	\$0.00
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,583,540.62	100%	0	\$0.00	0	\$0.00
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	\$0.00
Total			135	\$28,590,203.73	100%	0	\$0.00	0	\$0.00
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	\$0.00
Total			139	\$27,789,412.07	100%	0	\$0.00	0	\$0.00
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,808,778.07	100%	0	\$0.00	0	\$0.00

31405FFQ0	GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,736,019.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,736,019.09	100%	0	\$0.00		0	\$0.00
31405FFV9	GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,539,053.20	100%	0	\$0.00		0	\$0.00
31405FFW7	GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,596,215.34	100%	0	\$0.00		0	\$0.00
31405FFX5	GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,690,602.73	100%	0	\$0.00		0	\$0.00
31405FFY3	GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,355,189.14	100%	0	\$0.00		0	\$0.00
31405FFZ0	GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,945,965.34	100%	0	\$0.00		0	\$0.00
31405FH39	BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,032,273.38	100%	0	\$0.00		0	\$0.00
31405FH47	BANK OF AMERICA NA	13	\$2,056,980.34	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,660,259.39	100%	0	\$0.00		0	\$0.00
31405FH54	BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,491,397.76	100%	0	\$0.00		0	\$0.00
31405FH62	Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,103,742.97	100%	0	\$0.00	0	\$0.00
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,130,466.00	100%	0	\$0.00	0	\$0.00
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,890,400.84	100%	0	\$0.00	0	\$0.00
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	\$0.00
Total			52	\$6,056,507.66	100%	0	\$0.00	0	\$0.00
31405FHH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,192,760.43	100%	0	\$0.00	0	\$0.00
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	\$0.00
Total			12	\$840,548.17	100%	0	\$0.00	0	\$0.00
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,149,344.71	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,149,344.71	100%	0	\$0.00	0	\$0.00
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,447,122.62	100%	0	\$0.00	0	\$0.00
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$714,921.29	100%	0	\$0.00	NA	\$0.00

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		CHARLESTON, SC							
Total			8	\$714,921.29	100%	0	\$0.00	0	\$0.00
31405FHP0	BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,095,637.32	100%	0	\$0.00	0	0	\$0.00
31405FHQ8	BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	1	\$132,735.40	NA	0	\$0.00
	Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	0	\$0.00
Total		768	\$134,901,650.08	100%	1	\$132,735.40	0	0	\$0.00
31405FHR6	BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,475,344.14	100%	0	\$0.00	0	0	\$0.00
31405FHS4	BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,404,864.50	100%	0	\$0.00	0	0	\$0.00
31405FHU9	BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,686,544.45	100%	0	\$0.00	0	0	\$0.00
31405FHV7	BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	0	\$0.00
Total		341	\$61,584,591.70	100%	0	\$0.00	0	0	\$0.00
31405FHW5	BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	0	\$0.00
Total		317	\$58,041,477.18	100%	0	\$0.00	0	0	\$0.00
31405FHX3	BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,200,574.77	100%	0	\$0.00	0	0	\$0.00
31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,215,175.57	100%	0	\$0.00	0	\$0.00
31405FHZ8		BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	\$0.00
Total			15	\$2,212,890.22	100%	0	\$0.00	0	\$0.00
31405FJB9		WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	\$0.00
Total			123	\$7,982,379.53	100%	0	\$0.00	0	\$0.00
31405FJC7		WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	\$0.00
Total			73	\$7,136,783.04	100%	0	\$0.00	0	\$0.00
31405FJD5		WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	\$0.00
Total			106	\$13,928,812.84	100%	0	\$0.00	0	\$0.00
31405FJE3		WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	\$0.00
Total			187	\$42,089,468.74	100%	0	\$0.00	0	\$0.00
31405FJF0		WACHOVIA MORTGAGE CORPORATION	6	\$910,972.74	71.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$366,104.49	28.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,277,077.23	100%	0	\$0.00	0	\$0.00
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	\$0.00
Total			85	\$5,441,334.21	100%	0	\$0.00	0	\$0.00
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	\$0.00

Total			59	\$5,799,171.60	100%	0	\$0.00		0	\$0.00
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,998,507.78	100%	0	\$0.00		0	\$0.00
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,736,509.91	100%	0	\$0.00		0	\$0.00
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,602,200.00	100%	0	\$0.00		0	\$0.00
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,387,468.90	100%	0	\$0.00		0	\$0.00
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,915.65	100%	0	\$0.00		0	\$0.00
31405FJQ6		WACHOVIA MORTGAGE CORPORATION	9	\$2,033,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,033,500.00	100%	0	\$0.00		0	\$0.00
31405FJR4		WACHOVIA MORTGAGE CORPORATION	7	\$1,890,900.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,100.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,059,000.00	100%	0	\$0.00		0	\$0.00
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,314,109.89	100%	0	\$0.00		0	\$0.00

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31405FK35		NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,280,033.89	100%	0	\$0.00		0	\$0.00
31405FK43		Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,844.95	100%	0	\$0.00		0	\$0.00
31405FK50		AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,990,124.63	100%	0	\$0.00		0	\$0.00
31405FK68		AMSOUTH BANK	13	\$2,164,491.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,164,491.12	100%	0	\$0.00		0	\$0.00
31405FK76		AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,572,500.00	100%	0	\$0.00		0	\$0.00
31405FK84		BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,610,327.78	100%	0	\$0.00		0	\$0.00
31405FK92		BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,666,450.67	100%	0	\$0.00		0	\$0.00
31405FKV3		CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,931,331.74	100%	0	\$0.00		0	\$0.00
31405FKW1		CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,366,052.47	100%	0	\$0.00		0	\$0.00
31405FKX9		CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,467,798.79	100%	0	\$0.00		0	\$0.00
31405FKY7		CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,538,437.92	100%	0	\$0.00		0	\$0.00

31405FKZ4		NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,554.33	100%	0	\$0.00		0	\$0.00
31405FLA8		Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,673,090.70	100%	0	\$0.00		0	\$0.00
31405FLC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,230.92	100%	0	\$0.00		0	\$0.00
31405FLD2		THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,898.59	100%	0	\$0.00		0	\$0.00
31405FLE0		THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,736,612.66	100%	0	\$0.00		0	\$0.00
31405FLF7		THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,277.00	100%	0	\$0.00		0	\$0.00
31405FLG5		THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,036,236.27	100%	0	\$0.00		0	\$0.00
31405FLH3		THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,844,802.55	100%	0	\$0.00		0	\$0.00
31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,314.96	100%	0	\$0.00		0	\$0.00
31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	1	\$131,534.98	NA	0	\$0.00
		Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0.00

Total			531	\$75,772,122.98	100%	1	\$131,534.98		0	\$0.00
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,959,687.25	100%	0	\$0.00		0	\$0.00
31405FQ62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,863,959.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,863,959.11	100%	0	\$0.00		0	\$0.00
31405FQ70		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$5,422,294.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,422,294.15	100%	0	\$0.00		0	\$0.00
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,316.86	100%	0	\$0.00		0	\$0.00
31405FS37		Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,797,192.72	100%	0	\$0.00		0	\$0.00
31405FS45		Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,305,880.53	100%	0	\$0.00		0	\$0.00
31405FS52		Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$4,190,381.24	100%	0	\$0.00		0	\$0.00
31405FS60		FREEDOM MORTGAGE CORP.	6	\$998,693.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,693.69	100%	0	\$0.00		0	\$0.00
31405FS78		FREEDOM MORTGAGE CORP.	5	\$1,005,020.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,020.98	100%	0	\$0.00		0	\$0.00
31405FS86		FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$996,231.84	100%	0	\$0.00		0	\$0.00
31405FS94		FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,484.64	100%	0	\$0.00		0	\$0.00
31405FSN3		Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,007,913.48	100%	0	\$0.00		0	\$0.00
31405FSP8		Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,006,501.14	100%	0	\$0.00		0	\$0.00
31405FSQ6		Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,099,697.80	100%	0	\$0.00		0	\$0.00
31405FSS2		Unavailable	13	\$1,767,507.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,767,507.55	100%	0	\$0.00		0	\$0.00
31405FST0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,119,192.90	100%	0	\$0.00		0	\$0.00
31405FSU7		Unavailable	13	\$1,852,577.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,577.67	100%	0	\$0.00		0	\$0.00
31405FSV5		Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,311,358.83	100%	0	\$0.00		0	\$0.00
31405FSW3		Unavailable	14	\$1,007,649.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,649.35	100%	0	\$0.00		0	\$0.00
31405FSX1		Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,567,122.01	100%	0	\$0.00		0	\$0.00
31405FSY9		Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,141,730.18	100%	0	\$0.00		0	\$0.00
31405FSZ6		Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,490,888.03	100%	0	\$0.00		0	\$0.00
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,980,785.26	100%	0	\$0.00		0	\$0.00
31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,898,181.33	100%	0	\$0.00		0	\$0.00
31405FTD4			56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0.00

		SOUTHTRUST MORTGAGE CORPORATION							
Total			56	\$8,754,308.42	100%	0	\$0.00	0	\$0.00
31405FTE2		CITIBANK, N. A.	211	\$20,936,386.55	100%	0	\$0.00	NA	\$0.00
Total			211	\$20,936,386.55	100%	0	\$0.00	0	\$0.00
31405FTF9		CITIBANK, N. A.	75	\$7,280,752.88	100%	0	\$0.00	NA	\$0.00
Total			75	\$7,280,752.88	100%	0	\$0.00	0	\$0.00
31405FTG7		CITIBANK, N. A.	26	\$1,701,035.43	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,701,035.43	100%	0	\$0.00	0	\$0.00
31405FTH5		CITIBANK, N. A.	34	\$1,659,054.36	100%	0	\$0.00	NA	\$0.00
Total			34	\$1,659,054.36	100%	0	\$0.00	0	\$0.00
31405FTJ1		CITIBANK, N. A.	42	\$2,403,879.71	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,403,879.71	100%	0	\$0.00	0	\$0.00
31405FTK8		CITIBANK, N. A.	7	\$1,042,797.19	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,042,797.19	100%	0	\$0.00	0	\$0.00
31405FTM4		CITIBANK, N. A.	7	\$1,149,809.08	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,149,809.08	100%	0	\$0.00	0	\$0.00
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	\$0.00
Total			158	\$30,000,561.69	100%	0	\$0.00	0	\$0.00
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,326,138.47	100%	0	\$0.00	0	\$0.00
31405FUG5		CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,411,105.76	100%	0	\$0.00	0	\$0.00
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	\$0.00

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Total			16	\$1,108,027.55	100%	0	\$0.00		0	\$0.00
31405FUJ9		Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,498,864.00	100%	0	\$0.00		0	\$0.00
31405FUK6		WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,618,440.00	100%	0	\$0.00		0	\$0.00
31405FV58		SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$343,449.62	100%	0	\$0.00		0	\$0.00
31405FV66		SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$794,873.51	100%	0	\$0.00		0	\$0.00
31405FX23		Unavailable	137	\$2,198,237.48	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$2,198,237.48	100%	0	\$0.00		0	\$0.00
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$38,951,940.48	100%	0	\$0.00		0	\$0.00
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,366,720.00	100%	0	\$0.00		0	\$0.00
31405FXR8		Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$15,763,890.28	100%	0	\$0.00		0	\$0.00
31405FXS6		Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$10,893,476.48	100%	0	\$0.00		0	\$0.00
31405FXT4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$70,537.13	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,146,592.42	94.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,217,129.55	100%	0	\$0.00		0	\$0.00

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31405FXU1		Unavailable	78	\$2,956,368.08	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$2,956,368.08	100%	0	\$0.00		0	\$0.00
31405FXV9		Unavailable	34	\$1,185,777.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,185,777.94	100%	0	\$0.00		0	\$0.00
31405FXW7		Unavailable	148	\$3,955,328.26	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$3,955,328.26	100%	0	\$0.00		0	\$0.00
31405FXX5		Unavailable	33	\$1,005,071.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,005,071.28	100%	0	\$0.00		0	\$0.00
31405FXY3		Unavailable	81	\$1,848,295.42	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$1,848,295.42	100%	0	\$0.00		0	\$0.00
31405FXZ0		Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,120,347.34	100%	0	\$0.00		0	\$0.00
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$86,829,962.83	100%	0	\$0.00		0	\$0.00
31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,595,895.04	100%	0	\$0.00		0	\$0.00
31405FZU9		Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,996,400.00	100%	0	\$0.00		0	\$0.00
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,216,529.90	100%	0	\$0.00		0	\$0.00
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			825	\$121,034,172.87	100%	0	\$0.00		0	\$0.00
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,797,348.94	100%	0	\$0.00		0	\$0.00
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0.00
31405G2K5			272	\$15,026,410.29	40.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	246	\$15,069,913.69	40.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$854,848.60	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,975,914.63	16.19%	0	\$0.00	NA	0	\$0.00
Total			608	\$36,927,087.21	100%	0	\$0.00		0	\$0.00
31405G2L3		WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,714,088.40	100%	0	\$0.00		0	\$0.00
31405G2M1		WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,994.10	100%	0	\$0.00		0	\$0.00
31405G2N9		WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,761,967.21	100%	0	\$0.00		0	\$0.00
31405G2P4		WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0.00
Total			363	\$25,533,495.43	100%	0	\$0.00		0	\$0.00
31405G2Q2		WASHINGTON MUTUAL BANK	108	\$4,831,303.02	32.46%	0	\$0.00	NA	0	\$0.00
			84	\$4,884,263.12	32.82%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$113,572.89	0.76%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$5,054,131.55	33.96%	0	\$0.00	NA	\$0.00
Total			270	\$14,883,270.58	100%	0	\$0.00	0	\$0.00
31405G2R0		WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	\$0.00
Total			44	\$2,580,654.25	100%	0	\$0.00	0	\$0.00
31405G2S8		WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	\$0.00
Total			20	\$925,146.84	100%	0	\$0.00	0	\$0.00
31405G2T6		WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	\$0.00
Total			298	\$26,362,146.91	100%	0	\$0.00	0	\$0.00
31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	\$0.00
Total			81	\$6,743,517.99	100%	0	\$0.00	0	\$0.00
31405G2V1		WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	\$0.00

Total			31	\$2,320,281.92	100%	0	\$0.00	0	\$0.00
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	\$0.00
Total			20	\$861,992.60	100%	0	\$0.00	0	\$0.00
31405G2X7		WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0	\$0.00	NA	\$0.00
Total			10	\$394,707.50	100%	0	\$0.00	0	\$0.00
31405G2Y5		WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	\$0.00
Total			9	\$1,119,258.84	100%	0	\$0.00	0	\$0.00
31405G2Z2		WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	\$0.00
Total			90	\$14,834,967.52	100%	0	\$0.00	0	\$0.00
31405G3A6		WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	\$0.00
Total			187	\$27,660,019.79	100%	0	\$0.00	0	\$0.00
31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	\$0.00

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Total			229	\$26,688,628.11	100%	0	\$0.00	0	\$0.00
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	\$0.00
Total			956	\$95,411,295.19	100%	0	\$0.00	0	\$0.00
31405G3D0		WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	\$0.00
Total			973	\$86,299,205.63	100%	0	\$0.00	0	\$0.00
31405G3E8		WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	\$0.00
Total			27	\$2,872,702.70	100%	0	\$0.00	0	\$0.00
31405G3F5		WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	\$0.00
Total			45	\$4,842,894.40	100%	0	\$0.00	0	\$0.00
31405G3G3		WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	\$0.00
Total			48	\$4,858,963.73	100%	0	\$0.00	0	\$0.00
31405G3H1		WASHINGTON MUTUAL BANK	15	\$1,348,076.63	86.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$93,417.06	5.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,421.75	7.89%	0	\$0.00	NA	\$0.00

Total			17	\$1,564,915.44	100%	0	\$0.00		0	\$0.00
31405G4J6		HAWTHORNE SAVINGS, FSB	6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,201,352.20	57.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,074,633.02	100%	0	\$0.00		0	\$0.00
31405G4K3		HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,857,866.60	100%	0	\$0.00		0	\$0.00
31405G4L1		HAWTHORNE SAVINGS, FSB	11	\$1,593,835.76	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,661.39	22.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,497.15	100%	0	\$0.00		0	\$0.00
31405G4M9		HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,261,859.90	81.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,989,218.74	100%	0	\$0.00		0	\$0.00
31405G4P2		HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,322,568.35	100%	0	\$0.00		0	\$0.00
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,035.43	100%	0	\$0.00		0	\$0.00
31405G4S6		HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,925.52	100%	0	\$0.00		0	\$0.00
31405G4T4		HAWTHORNE SAVINGS, FSB	9	\$1,038,874.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,874.73	100%	0	\$0.00		0	\$0.00
31405G4U1		SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$154,544.24	100%	0	\$0.00		0	\$0.00
31405G4V9		SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$121,528.34	100%	0	\$0.00		0	\$0.00
31405G5B2		Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,282,403.06	100%	0	\$0.00		0	\$0.00
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,710,221.44	100%	0	\$0.00		0	\$0.00
31405G5D8		ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,120,522.62	100%	0	\$0.00		0	\$0.00
31405G5E6		ABN AMRO MORTGAGE GROUP, INC.	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,319,818.00	100%	0	\$0.00		0	\$0.00
31405G5F3		Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,325,900.00	100%	0	\$0.00		0	\$0.00
31405G5G1		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,275,865.28	100%	0	\$0.00		0	\$0.00
31405G5H9		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,350.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,312,612.85	86.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,518,962.85	100%	0	\$0.00		0	\$0.00
31405G5J5		ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,899,221.26	100%	0	\$0.00		0	\$0.00
31405G5K2		ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,421,221.82	100%	0	\$0.00		0	\$0.00
31405G5L0		ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,379,820.00	100%	0	\$0.00		0	\$0.00
31405G5M8		ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,368,895.00	100%	0	\$0.00		0	\$0.00
31405G5N6		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,757.92	100%	0	\$0.00		0	\$0.00
31405G5P1		ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,800,639.69	100%	0	\$0.00		0	\$0.00
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,259,142.27	100%	0	\$0.00		0	\$0.00
31405G5R7		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,077,280.11	100%	0	\$0.00		0	\$0.00
31405G5S5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,045,385.89	100%	0	\$0.00		0	\$0.00
31405G5T3		ABN AMRO MORTGAGE GROUP,	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	\$0.00
Total			33	\$4,260,605.00	100%	0	\$0.00	0	\$0.00
31405G5U0		ABN AMRO MORTGAGE GROUP, INC.	1	\$299,300.00	17.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,378,999.21	82.17%	0	\$0.00	NA	\$0.00
Total			7	\$1,678,299.21	100%	0	\$0.00	0	\$0.00
31405G5V8		ABN AMRO MORTGAGE GROUP, INC.	1	\$244,550.00	8.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,618,356.72	91.46%	0	\$0.00	NA	\$0.00
Total			11	\$2,862,906.72	100%	0	\$0.00	0	\$0.00
31405G5W6		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	\$0.00
Total			8	\$2,117,408.65	100%	0	\$0.00	0	\$0.00
31405G5X4		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	\$0.00
Total			33	\$8,711,114.48	100%	0	\$0.00	0	\$0.00
31405G5Y2		ABN AMRO MORTGAGE GROUP, INC.	1	\$233,400.00	6.88%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,157,851.04	93.12%	0	\$0.00	NA	\$0.00
Total			13	\$3,391,251.04	100%	0	\$0.00	0	\$0.00
31405G5Z9		ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	\$0.00
Total			11	\$2,542,794.85	100%	0	\$0.00	0	\$0.00
31405G6A3		Unavailable	19	\$4,409,667.29	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,409,667.29	100%	0	\$0.00	0	\$0.00
31405G6B1		ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	\$0.00

Total			36	\$8,075,036.07	100%	0	\$0.00	0	\$0.00
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	\$0.00
Total			56	\$12,346,627.63	100%	0	\$0.00	0	\$0.00
31405G6D7		Unavailable	22	\$4,570,525.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,570,525.00	100%	0	\$0.00	0	\$0.00
31405G6F2		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,487.35	20.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,362,691.45	79.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,704,178.80	100%	0	\$0.00	0	\$0.00
31405G6G0		ABN AMRO MORTGAGE GROUP, INC.	1	\$161,400.00	12.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,093,595.65	87.14%	0	\$0.00	NA	\$0.00
Total			7	\$1,254,995.65	100%	0	\$0.00	0	\$0.00
31405G6H8		ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	\$0.00
Total			14	\$2,825,059.44	100%	0	\$0.00	0	\$0.00
31405G6J4		ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	\$0.00
Total			9	\$1,728,120.46	100%	0	\$0.00	0	\$0.00
31405G6K1		ABN AMRO MORTGAGE GROUP, INC.	1	\$245,800.00	20.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	\$0.00
Total			5	\$1,187,900.36	100%	0	\$0.00	0	\$0.00
31405G6L9		Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,969,435.88	100%	0	\$0.00	0	\$0.00
31405G6M7		Unavailable	7	\$1,556,238.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,556,238.61	100%	0	\$0.00	0	\$0.00

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31405G6N5	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,289,533.07	100%	0	\$0.00		0	\$0.00
31405G6P0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,275,435.78	100%	0	\$0.00		0	\$0.00
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,171,508.82	100%	0	\$0.00		0	\$0.00
31405G6R6	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,153,100.00	100%	0	\$0.00		0	\$0.00
31405G6S4	ABN AMRO MORTGAGE GROUP, INC.	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,172,796.46	100%	0	\$0.00		0	\$0.00
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$15,722,107.17	100%	0	\$0.00		0	\$0.00
31405GN97	WASHINGTON MUTUAL SECURITIES CORP.	13	\$3,636,946.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,636,946.21	100%	0	\$0.00		0	\$0.00
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,486,167.53	100%	0	\$0.00		0	\$0.00
31405GPD6	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,205,552.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,205,552.10	100%	0	\$0.00		0	\$0.00

31405GQ29	Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,024,637.40	100%	0	\$0.00		0	\$0.00
31405GQ37	Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,579,520.56	100%	0	\$0.00		0	\$0.00
31405GQ45	Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,174,721.49	100%	0	\$0.00		0	\$0.00
31405GQ52	Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,605,748.79	100%	0	\$0.00		0	\$0.00
31405GQ60	Unavailable	22	\$4,865,676.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,865,676.53	100%	0	\$0.00		0	\$0.00
31405GQ78	Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,711,330.99	100%	0	\$0.00		0	\$0.00
31405GQ86	Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,087,403.47	100%	0	\$0.00		0	\$0.00
31405GQ94	Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,747,856.14	100%	0	\$0.00		0	\$0.00
31405GQZ6	Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,377,614.74	100%	0	\$0.00		0	\$0.00
31405GRA0	Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,305,786.37	100%	0	\$0.00		0	\$0.00
31405HA24	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,400.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,500.00	90.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,637,900.00	100%	0	\$0.00		0	\$0.00
31405HA32	ABN AMRO MORTGAGE GROUP, INC.	1	\$288,000.00	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,835.72	73.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,099,835.72	100%	0	\$0.00		0	\$0.00
31405HA40	ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,512,777.55	100%	0	\$0.00		0	\$0.00
31405HA57		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,707,901.94	100%	0	\$0.00		0	\$0.00
31405HA65		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,624,174.92	100%	0	\$0.00		0	\$0.00
31405HA73		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,717,652.80	100%	0	\$0.00		0	\$0.00
31405HA81		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,067,816.00	100%	0	\$0.00		0	\$0.00
31405HA99		ABN AMRO MORTGAGE GROUP, INC.	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,879,478.00	100%	0	\$0.00		0	\$0.00
31405HAE8		ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,861,133.25	100%	0	\$0.00		0	\$0.00
31405HAF5		ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,116,591.11	100%	0	\$0.00		0	\$0.00
31405HAG3		ABN AMRO MORTGAGE GROUP,	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,990,267.29	100%	0	\$0.00		0	\$0.00
31405HAH1		ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,425,172.28	100%	0	\$0.00		0	\$0.00
31405HAJ7		ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,276,329.99	100%	0	\$0.00		0	\$0.00
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,866,977.93	100%	0	\$0.00		0	\$0.00
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,141,456.94	100%	0	\$0.00		0	\$0.00
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,815,587.00	100%	0	\$0.00		0	\$0.00
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,862,720.00	100%	0	\$0.00		0	\$0.00
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,023,976.00	100%	0	\$0.00		0	\$0.00
31405HAQ1			5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,022,697.28	100%	0	\$0.00		0	\$0.00
31405HAR9	ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,813.52	100%	0	\$0.00		0	\$0.00
31405HAS7	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,958,604.70	100%	0	\$0.00		0	\$0.00
31405HAT5	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,814,427.95	100%	0	\$0.00		0	\$0.00
31405HAV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,435,983.84	100%	0	\$0.00		0	\$0.00
31405HAW8	ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,730,316.88	100%	0	\$0.00		0	\$0.00
31405HAX6	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,790,519.20	100%	0	\$0.00		0	\$0.00
31405HAY4	Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,522,404.00	100%	0	\$0.00		0	\$0.00
31405HAZ1	Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,186,280.00	100%	0	\$0.00		0	\$0.00

31405HB23	LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	0	\$0.00	NA	0	\$0.00
Total		663	\$132,348,179.23	100%	0	\$0.00		0	\$0.00
31405HB31	LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,647,705.01	100%	0	\$0.00		0	\$0.00
31405HB56	LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,242,372.46	100%	0	\$0.00		0	\$0.00
31405HB64	LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,213,601.17	100%	0	\$0.00		0	\$0.00
31405HB72	LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	2	\$415,971.22	NA	0	\$0.00
Total		1,978	\$427,732,802.99	100%	2	\$415,971.22		0	\$0.00
31405HB80	LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$113,640,826.83	100%	0	\$0.00		0	\$0.00
31405HBA5	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,950.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,950.00	100%	0	\$0.00		0	\$0.00
31405HBV9	HAWTHORNE SAVINGS, FSB	9	\$822,781.93	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,956.24	7.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$885,738.17	100%	0	\$0.00		0	\$0.00
31405HBW7	HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,630.39	100%	0	\$0.00		0	\$0.00
31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,113,946.68	100%	0	\$0.00		0	\$0.00
31405HE20	NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,310,896.72	100%	0	\$0.00		0	\$0.00
31405HE38		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,192,133.52	100%	0	\$0.00		0	\$0.00
31405HE46		NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,200,225.45	100%	0	\$0.00		0	\$0.00
31405HE53		NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,919,780.88	100%	0	\$0.00		0	\$0.00
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,727,803.63	100%	0	\$0.00		0	\$0.00
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,981,294.58	100%	0	\$0.00		0	\$0.00
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,068,695.45	100%	0	\$0.00		0	\$0.00
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,193,174.56	100%	0	\$0.00		0	\$0.00
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,214,392.67	100%	0	\$0.00		0	\$0.00
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,803,495.55	100%	0	\$0.00		0	\$0.00
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0.00
		9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0.00
Total		580	\$102,488,876.52	100%	0	\$0.00		0	\$0.00
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	\$0.00

OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0.00
Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0.00

Total			2,276	\$376,192,618.62	100%	0	\$0.00		0	\$0.00
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0.00	

	HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	1	\$142,525.83	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	1	\$144,941.84	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	19	\$2,589,111.14	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0.00
Total		5,929	\$904,301,782.24	100%	2	\$287,467.67		0	\$0.00
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$192,534.51	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$264,029.62	0.27%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	0	\$0.00
Total		665	\$96,112,211.60	100%	0	\$0.00		0	\$0.00
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY								
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$203,771,094.67	100%	0	\$0.00		0	\$0.00
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0.00
Total		352	\$42,046,562.99	100%	0	\$0.00		0	\$0.00
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,817,095.96	100%	0	\$0.00		0	\$0.00
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	1	\$106,844.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$46,270,712.81	24.54%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$188,457,807.31	100%	1	\$106,844.00		0	\$0.00
31371LTK5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,087,821.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	51	\$4,885,533.24	3.08%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A.	7	\$872,329.34	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$1,020,374.59	0.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	127	\$13,495,364.90	8.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$575,114.80	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	100	\$9,321,613.00	5.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,157,639.45	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,665,598.11	3.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,411,884.75	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$4,270,589.06	2.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$281,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,370,051.72	0.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	5	\$314,742.12	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$502,036.36	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,789,121.66	1.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$124,854.59	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$256,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$246,901.75	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$196,010.60	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	101	\$10,040,715.53	6.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	70	\$6,574,235.14	4.15%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$39,245.62	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$926,333.45	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$6,351,365.49	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$85,367,606.04	53.87%	0	\$0.00	NA	0	\$0.00
Total		1,407	\$158,461,933.08	100%	0	\$0.00		0	\$0.00
31371LTL3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,392,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	201	\$15,324,071.74	11.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	29	\$2,696,874.48	2.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$6,364,154.55	4.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$295,124.34	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	115	\$10,012,117.00	7.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$507,747.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,377,793.01	6.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$436,461.88	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	83	\$7,733,471.95	5.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$234,513.80	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$59,621.30	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$114,269.26	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$742,184.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$198,744.43	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$416,345.16	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	28	\$3,424,982.74	2.63%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$327,388.84	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$133,863.55	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$189,788.69	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	46	\$4,095,799.58	3.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,776,983.34	4.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$441,025.44	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$1,489,393.22	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,724,767.75	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$56,300,184.45	43.22%	0	\$0.00	NA	0	\$0.00
Total		1,368	\$130,214,272.00	100%	0	\$0.00		0	\$0.00
31371LTM1	AMERICAN HOME MORTGAGE CORPORATION	10	\$732,647.86	1.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	228	\$19,350,531.14	27.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$472,122.56	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$80,698.21	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	48	\$3,141,927.47	4.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$354,052.59	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,473,983.70	2.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$892,999.22	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		108	\$8,506,582.91	11.94%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$237,881.38	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$326,675.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$198,539.72	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,889,412.70	4.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$628,260.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$96,896.94	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$427,838.25	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$757,016.10	1.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$527,144.42	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$373,523.83	0.52%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,071,164.89	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$28,046,609.11	39.38%	0	\$0.00	NA	0	\$0.00
Total		863	\$71,241,808.00	100%	0	\$0.00		0	\$0.00
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANK ONE,N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0	\$0.00
		6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0.00
		3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0.00
31371LTR0	ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0.00
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0	\$0.00
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	\$0.00

NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$214,662,706.81	53.78%	1	\$43,275.61	NA	0	\$0.00
Total		2,901	\$399,183,019.46	100%	1	\$43,275.61		0	\$0.00
31371LTT6	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	\$0.00
		3	\$495,724.00	0.2%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.							
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1,125	\$135,409,549.19	53.49%	1	\$63,704.06	NA	\$0.00

Total			2,105	\$253,168,600.40	100%	1	\$63,704.06		0	\$0.00
31371LU23	COUNTRYWIDE HOME LOANS, INC.		2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,308,628.29	100%	0	\$0.00		0	\$0.00
31371LU31	COUNTRYWIDE HOME LOANS, INC.		4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,019,981.92	100%	0	\$0.00		0	\$0.00
31371LU49	COUNTRYWIDE HOME LOANS, INC.		18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,450,441.72	76.25%	1	\$82,985.50	NA	0	\$0.00
Total			76	\$11,082,513.97	100%	1	\$82,985.50		0	\$0.00
31371LU56	COUNTRYWIDE HOME LOANS, INC.		1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,721,454.23	100%	0	\$0.00		0	\$0.00
31371LUA5	AMERICAN HOME MORTGAGE CORPORATION		25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.		2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC		5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION		24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION		1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION		3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,019,518.82	100%	0	\$0.00		0	\$0.00
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,922,165.22	100%	0	\$0.00		0	\$0.00
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,270,586.67	100%	0	\$0.00		0	\$0.00
31371LUG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,777,459.80	100%	0	\$0.00		0	\$0.00
31371LUH0	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,470.89	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$451,907.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$208,611.09	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	14	\$2,189,497.87	5.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,178,396.49	11.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$71,129.58	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,005,326.98	2.71%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,120,484.17	3.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,107.91	0.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$389,272.52	1.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,431,683.74	3.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,222.79	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$69,078.41	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$222,371.27	0.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,268,800.30	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$23,807,989.02	64.14%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,113,350.03	100%	0	\$0.00		0	\$0.00
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0.00
Total		309	\$55,926,481.10	100%	0	\$0.00		0	\$0.00
31371LUK3	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$213,967.48	1.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$281,450.40	1.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0.00
Total			176	\$14,883,946.82	100%	0	\$0.00		0	\$0.00
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,632.68	100%	0	\$0.00		0	\$0.00
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,287,835.77	100%	0	\$0.00		0	\$0.00
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,182,605.56	100%	0	\$0.00		0	\$0.00
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,915,072.20	100%	0	\$0.00		0	\$0.00
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,065,864.82	100%	0	\$0.00		0	\$0.00
31371LUZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$579,850.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,022,242.53	63.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,092.53	100%	0	\$0.00		0	\$0.00
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0.00

	BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,746,606.61	100%	0	\$0.00		0	\$0.00
31371LVK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,268.25	9.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$192,364.35	7.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$764,271.16	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,451,202.31	54.53%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,661,106.07	100%	0	\$0.00		0	\$0.00
31371LVL0	AMERICAN HOME MORTGAGE CORPORATION		3	\$218,875.20	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		36	\$2,199,090.75	37.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		16	\$674,470.58	11.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB		2	\$114,661.38	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		3	\$192,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION		1	\$36,183.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$65,645.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,230,185.64	37.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,888,711.55	100%	0	\$0.00		0	\$0.00
31371LVN6	COUNTRYWIDE HOME LOANS, INC.		2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,997.69	100%	0	\$0.00		0	\$0.00
31371LVQ9	HOMESTREET BANK		11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,935,666.00	100%	0	\$0.00		0	\$0.00
31371LVU0	PULTE MORTGAGE, L.L.C.		5	\$747,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$747,481.00	100%	0	\$0.00		0	\$0.00
31371LVV8	PULTE MORTGAGE, L.L.C.		2	\$410,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$410,680.00	100%	0	\$0.00		0	\$0.00
31371PU24	Unavailable		1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,000.00	100%	0	\$0.00		0	\$0.00

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31371PU32	CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0.00
Total		2	\$216,359.94	100%	0	\$0.00		0	\$0.00
31371PU40	CITIMORTGAGE, INC.	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$302,035.74	100%	0	\$0.00		0	\$0.00
31371PU57	CITIMORTGAGE, INC.	1	\$61,426.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,426.31	100%	0	\$0.00		0	\$0.00
31371PU65	CITIMORTGAGE, INC.	2	\$131,396.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$131,396.02	100%	0	\$0.00		0	\$0.00
31371PU99	CITIMORTGAGE, INC.	1	\$68,378.53	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$313,812.55	82.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$382,191.08	100%	0	\$0.00		0	\$0.00
31371PUA6	CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,198,871.71	100%	0	\$0.00		0	\$0.00
31371PUB4	CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,011,962.33	100%	0	\$0.00		0	\$0.00
31371PUC2	CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,699,509.14	100%	0	\$0.00		0	\$0.00
31371PUD0	CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,941,022.23	100%	0	\$0.00		0	\$0.00
31371PUE8	CITIMORTGAGE, INC.	1	\$120,000.00	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,703.25	61.87%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,703.25	100%	0	\$0.00		0	\$0.00
31371PUH1	Unavailable	3	\$593,745.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$593,745.37	100%	0	\$0.00		0	\$0.00

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31371PUJ7		CITIMORTGAGE, INC.	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$811,902.26	100%	0	\$0.00		0	\$0.00
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$403,889.01	100%	0	\$0.00		0	\$0.00
31371PUP3		CITIMORTGAGE, INC.	4	\$440,121.41	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,959.21	8.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$480,080.62	100%	0	\$0.00		0	\$0.00
31371PUR9		CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$81,920.29	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$367,633.80	100%	0	\$0.00		0	\$0.00
31371PUS7		THE HUNTINGTON NATIONAL BANK	2	\$188,402.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$188,402.98	100%	0	\$0.00		0	\$0.00
31371PUT5		CITIMORTGAGE, INC.	1	\$89,903.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,903.79	100%	0	\$0.00		0	\$0.00
31371PUV0		CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			3	\$508,513.32	100%	0	\$0.00		0	\$0.00
31371PUZ1		CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,474.42	100%	0	\$0.00		0	\$0.00
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,892.57	100%	0	\$0.00		0	\$0.00
31371PVD9		Unavailable	2	\$348,648.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$348,648.98	100%	0	\$0.00		0	\$0.00
31371PVF4		CITIMORTGAGE, INC.	2	\$103,401.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,401.71	100%	0	\$0.00		0	\$0.00
31371PVJ6		CITIMORTGAGE, INC.	1	\$54,216.51	20.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$208,750.88	79.38%	0	\$0.00	NA	0	\$0.00
Total			4	\$262,967.39	100%	0	\$0.00		0	\$0.00
31371PVM9		Unavailable	1	\$55,942.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,942.91	100%	0	\$0.00		0	\$0.00
31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,941.53	100%	0	\$0.00		0	\$0.00
31371PVP2		CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$996,946.26	100%	0	\$0.00		0	\$0.00
31371PVQ0		CITIMORTGAGE, INC.	2	\$108,529.68	21.76%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$186,938.34	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,300.63	40.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$498,768.65	100%	0	\$0.00		0	\$0.00
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$467,908.63	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$433,788.95	48.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$901,697.58	100%	0	\$0.00		0	\$0.00
31371PVT4		CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$511,691.51	100%	0	\$0.00		0	\$0.00
31371PVU1		WASHINGTON MUTUAL BANK, FA	3	\$501,232.48	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,437.54	38.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$813,670.02	100%	0	\$0.00		0	\$0.00
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

WICHITA FALLS								
AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK AND TRUST CO.								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$742,042.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$183,825.38	0.09%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE								
I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN	1	\$199,810.56	0.1%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	\$0.00
NORWOOD	1	\$180,400.00	0.09%	0	\$0.00	NA	\$0.00

	COOPERATIVE BANK								
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK								
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0	\$0.00
Total		922	\$200,224,405.00	100%	0	\$0.00		0	\$0.00
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00
		1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,003,258.09	100%	0	\$0.00		0	\$0.00
31376KGF7	AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$414,455.07	2.76%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	\$0.00
Total		66	\$15,028,479.16	100%	0	\$0.00	0	\$0.00
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	\$0.00

BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,312,104.61	100%	0	\$0.00		0	\$0.00
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	12	\$2,412,045.70	3.7%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,188,652.88	1.83%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0.00

MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0.00
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0.00
31376K GK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	\$0.00
Total		165	\$35,085,906.00	100%	0	\$0.00	0	\$0.00
31377T2K1	RED MORTGAGE CAPITAL, INC.	1	\$4,219,800.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,219,800.00	100%	0	\$0.00	0	\$0.00
31377T2W5		1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31377T2X3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$979,159.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$979,159.53	100%	0	\$0.00	0	\$0.00
31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,831,000.00	100%	0	\$0.00	0	\$0.00
31377T3C8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,455,900.00	100%	0	\$0.00	0	\$0.00
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,670,000.00	100%	0	\$0.00	0	\$0.00
31377T3J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,688,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,688,000.00	100%	0	\$0.00	0	\$0.00
31377T3L8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,932.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,297,932.86	100%	0	\$0.00	0	\$0.00
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$755,438.00	100%	0	\$0.00	0	\$0.00
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,174,153.00	100%	0	\$0.00	0	\$0.00

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31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31377T4C7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31377T4J2		M & T REALTY CAPITAL CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31377T4K9		GREYSTONE SERVICING CORPORATION INC.	1	\$809,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$809,000.00	100%	0	\$0.00		0	\$0.00
31377T4L7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31377T4M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31377T4S2		M & T REALTY CAPITAL CORPORATION	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00
31377T4U7		GREYSTONE SERVICING CORPORATION INC.	1	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$330,000.00	100%	0	\$0.00		0	\$0.00
31377T4V5		GREYSTONE SERVICING	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$8,250,000.00	100%	0	\$0.00	0	\$0.00
31377T5B8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,725,000.00	100%	0	\$0.00	0	\$0.00
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00	0	\$0.00
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$659,000.00	100%	0	\$0.00	0	\$0.00
31377T5H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,213,400.00	100%	0	\$0.00	0	\$0.00
31381H6E1		Unavailable	1	\$1,568,049.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,568,049.86	100%	0	\$0.00	0	\$0.00
31381H6F8		Unavailable	1	\$1,401,804.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,401,804.49	100%	0	\$0.00	0	\$0.00
31381H6G6		Unavailable	3	\$4,715,902.30	100%	0	\$0.00	NA	\$0.00
Total			3	\$4,715,902.30	100%	0	\$0.00	0	\$0.00
31381H6H4		Unavailable	1	\$1,363,827.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,363,827.28	100%	0	\$0.00	0	\$0.00
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	\$0.00
Total			3	\$6,800,224.10	100%	0	\$0.00	0	\$0.00
31381H6K7		Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	\$0.00
Total			11	\$16,244,068.63	100%	0	\$0.00	0	\$0.00

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31381H6L5		Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,089,954.77	100%	0	\$0.00		0	\$0.00
31381H6M3		Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$8,433,628.31	100%	0	\$0.00		0	\$0.00
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$420,684.11	100%	0	\$0.00		0	\$0.00
31386QAL5		CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$525,360.72	100%	0	\$0.00		0	\$0.00
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,978,667.46	100%	0	\$0.00		0	\$0.00
31388VEN4		KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$990,348.13	100%	0	\$0.00		0	\$0.00
31388VEP9		KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,868.00	100%	0	\$0.00		0	\$0.00
31388VEQ7		KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,464.00	100%	0	\$0.00		0	\$0.00
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,846,216.27	100%	0	\$0.00		0	\$0.00
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,158,478.64	100%	0	\$0.00		0	\$0.00
31390PQG5			26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,212,315.84	100%	0	\$0.00		0	\$0.00
31390PQH3	SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,117,371.94	100%	0	\$0.00		0	\$0.00
31390PQK6	SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,440,969.21	100%	0	\$0.00		0	\$0.00
31390PQL4	SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,757,585.01	100%	0	\$0.00		0	\$0.00
31390PQM2	SUNTRUST MORTGAGE INC.	5	\$816,400.00	5.04%	1	\$132,881.32	NA	0	\$0.00
	Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,189,918.71	100%	1	\$132,881.32		0	\$0.00
31390PQN0	SUNTRUST MORTGAGE INC.	2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,454,161.45	100%	0	\$0.00		0	\$0.00
31390PQP5	SUNTRUST MORTGAGE INC.	8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,409,889.23	100%	0	\$0.00		0	\$0.00
31390WW24	PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,694,722.80	100%	0	\$0.00		0	\$0.00
31390WW32	PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,786,904.22	100%	0	\$0.00		0	\$0.00

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31390WW40	PHH MORTGAGE SERVICES CORPORATION	17	\$2,617,417.00	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,722,317.37	100%	0	\$0.00		0	\$0.00
31390WW57	PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,605,866.04	100%	0	\$0.00		0	\$0.00
31390WW65	PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,243,839.82	100%	0	\$0.00		0	\$0.00
31390WW73	PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,665,075.00	100%	0	\$0.00		0	\$0.00
31390WWZ1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,937,660.63	100%	0	\$0.00		0	\$0.00
31391DM26	Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,809,744.00	100%	0	\$0.00		0	\$0.00
31391DMW0	Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$985,073.51	100%	0	\$0.00		0	\$0.00
31391DMX8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,401,966.58	100%	0	\$0.00		0	\$0.00
31391DMY6	Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,142,936.98	100%	0	\$0.00		0	\$0.00
31391DMZ3	Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,678,475.69	100%	0	\$0.00		0	\$0.00

31400CNU4	MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,090,100.00	100%	0	\$0.00		0	\$0.00
31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,680,145.89	100%	0	\$0.00		0	\$0.00
31400EC73	TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,890,768.96	100%	0	\$0.00		0	\$0.00
31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,804,545.60	100%	0	\$0.00		0	\$0.00
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,894,925.16	100%	0	\$0.00		0	\$0.00
31400EDA5	TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,962.30	100%	0	\$0.00		0	\$0.00
31400EDB3	TCF MORTGAGE CORPORATION	9	\$1,921,010.00	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,128.33	39.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,197,138.33	100%	0	\$0.00		0	\$0.00
31400EDC1	TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,499,832.09	100%	0	\$0.00		0	\$0.00
31400EDD9	TCF MORTGAGE CORPORATION	13	\$1,998,354.73	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,181,715.84	61.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,180,070.57	100%	0	\$0.00		0	\$0.00
31400EDE7	TCF MORTGAGE	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	\$0.00
Total			44	\$5,205,272.91	100%	0	\$0.00	0	\$0.00
31400EDF4		TCF MORTGAGE CORPORATION	2	\$512,000.00	14.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,992,511.72	85.39%	0	\$0.00	NA	\$0.00
Total			17	\$3,504,511.72	100%	0	\$0.00	0	\$0.00
31400EDG2		TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	\$0.00
Total			18	\$2,770,766.00	100%	0	\$0.00	0	\$0.00
31400EDH0		TCF MORTGAGE CORPORATION	2	\$530,135.00	42.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$705,220.00	57.09%	0	\$0.00	NA	\$0.00
Total			5	\$1,235,355.00	100%	0	\$0.00	0	\$0.00
31400EDJ6		TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	\$0.00
Total			27	\$4,189,678.28	100%	0	\$0.00	0	\$0.00
31400EDK3		TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	\$0.00
Total			36	\$3,891,625.02	100%	0	\$0.00	0	\$0.00
31400PB61		BANK ONE,N.A.	4	\$840,900.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$840,900.00	100%	0	\$0.00	0	\$0.00
31400PB79		BANK ONE,N.A.	16	\$2,429,903.41	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,429,903.41	100%	0	\$0.00	0	\$0.00
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,747,959.16	100%	0	\$0.00	0	\$0.00
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,659,357.03	100%	0	\$0.00	0	\$0.00
31400TY84		WACHOVIA	32	\$4,099,719.09	100%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
Total			32	\$4,099,719.09	100%	0	\$0.00	0	\$0.00
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	\$0.00
Total			56	\$10,020,404.88	100%	0	\$0.00	0	\$0.00
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	\$0.00
Total			39	\$6,842,322.73	100%	0	\$0.00	0	\$0.00
31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,178,395.73	100%	0	\$0.00	0	\$0.00
31401XEA1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,263,313.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,263,313.94	100%	0	\$0.00	0	\$0.00
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,999,933.69	100%	0	\$0.00	0	\$0.00
31402HC33		WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	\$0.00
Total			364	\$62,018,246.63	100%	0	\$0.00	0	\$0.00
31402HC41		WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL	4	\$501,153.96	1.16%	0	\$0.00	NA	\$0.00

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		SAVINGS BANK								
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,048,889.70	100%	0	\$0.00		0	\$0.00
31402HCX7		WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,005,419.43	100%	0	\$0.00		0	\$0.00
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,645.12	100%	0	\$0.00		0	\$0.00
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,010,143.37	100%	0	\$0.00		0	\$0.00
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,522,642.77	100%	0	\$0.00		0	\$0.00
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,514,676.81	100%	0	\$0.00		0	\$0.00
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,638,956.30	100%	0	\$0.00		0	\$0.00
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,571.59	100%	0	\$0.00		0	\$0.00
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,961,977.39	100%	0	\$0.00		0	\$0.00

31402MQN3	WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,041,847.93	100%	0	\$0.00		0	\$0.00
31402MQP8	WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,879,441.59	100%	0	\$0.00		0	\$0.00
31402QD24	UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,800,511.91	100%	0	\$0.00		0	\$0.00
31402QD32	UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,501,643.71	100%	0	\$0.00		0	\$0.00
31402QD40	UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,626,821.06	100%	0	\$0.00		0	\$0.00
31402QD57	UNION PLANTERS BANK NA	116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,403,522.19	100%	0	\$0.00		0	\$0.00
31402QD65	UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,285.40	100%	0	\$0.00		0	\$0.00
31402QDT5	UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,181,266.94	100%	0	\$0.00		0	\$0.00

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31402QDW8	UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,808,335.13	100%	0	\$0.00		0	\$0.00
31402QDX6	UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,001,315.84	100%	0	\$0.00		0	\$0.00
31402QDY4	UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,506,088.34	100%	0	\$0.00		0	\$0.00
31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,086,448.76	100%	0	\$0.00		0	\$0.00
31402S2T3	BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,850,468.96	100%	0	\$0.00		0	\$0.00
31402S2U0	BANK ONE,N.A.	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00
31402S2V8	BANK ONE,N.A.	16	\$2,898,179.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,898,179.20	100%	0	\$0.00		0	\$0.00
31402S2W6	BANK ONE,N.A.	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,071,258.72	100%	0	\$0.00		0	\$0.00
31402S2X4	BANK ONE,N.A.	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,003,022.85	100%	0	\$0.00		0	\$0.00
31402S2Y2	BANK ONE,N.A.	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,460.53	100%	0	\$0.00		0	\$0.00
31402S2Z9	BANK ONE,N.A.	18	\$1,784,560.38	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,648.75	5.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,884,209.13	100%	0	\$0.00		0	\$0.00
31402S3A3	BANK ONE,N.A.	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,990,368.06	100%	0	\$0.00		0	\$0.00

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31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0.00
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0.00
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0.00
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0.00
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0.00
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,155.52	100%	0	\$0.00		0	\$0.00
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,072,500.00	100%	0	\$0.00		0	\$0.00
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0.00
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0.00
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0.00
31403FGL2			149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			149	\$29,204,075.58	100%	0	\$0.00	0	\$0.00
31403FGM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,301,122.34	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,301,122.34	100%	0	\$0.00	0	\$0.00
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,488,034.23	100%	0	\$0.00	0	\$0.00
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	\$726,830.04	47.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	\$0.00
Total			10	\$1,538,560.95	100%	0	\$0.00	0	\$0.00
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,562,067.30	100%	0	\$0.00	0	\$0.00
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,833,636.35	100%	0	\$0.00	0	\$0.00
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	\$0.00
Total			58	\$14,260,510.43	100%	0	\$0.00	0	\$0.00
31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,352,352.20	100%	0	\$0.00	0	\$0.00
31403TGW8		Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,903,387.59	100%	0	\$0.00	0	\$0.00
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,050,100.72	100%	0	\$0.00	0	\$0.00
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,655,928.51	100%	0	\$0.00	0	\$0.00
31403TX25		USAA FEDERAL SAVINGS BANK	2	\$376,300.00	18.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,653,280.00	81.46%	0	\$0.00	NA	\$0.00

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Total			10	\$2,029,580.00	100%	0	\$0.00		0	\$0.00
31403TX33		Unavailable	8	\$1,082,815.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,815.55	100%	0	\$0.00		0	\$0.00
31403TX66		Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,993,913.33	100%	0	\$0.00		0	\$0.00
31403TX82		Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,025,586.21	100%	0	\$0.00		0	\$0.00
31403TXV1		USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,498,453.54	100%	0	\$0.00		0	\$0.00
31403TXW9		USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,032.41	100%	0	\$0.00		0	\$0.00
31403TXX7		USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,701,139.47	100%	0	\$0.00		0	\$0.00
31403TXY5		USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,191,853.68	100%	0	\$0.00		0	\$0.00
31403TXZ2		USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,589.30	100%	0	\$0.00		0	\$0.00
31403TYA6		USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,237,116.78	100%	0	\$0.00		0	\$0.00
31403TYC2		USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,796,954.47	100%	0	\$0.00		0	\$0.00

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31403TYD0		USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,430,039.00	100%	0	\$0.00		0	\$0.00
31403TYE8		USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,667.51	100%	0	\$0.00		0	\$0.00
31403TYF5		USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,588,728.80	100%	0	\$0.00		0	\$0.00
31403TYG3		USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,620,139.43	100%	0	\$0.00		0	\$0.00
31403UQU8		RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,785,642.85	100%	0	\$0.00		0	\$0.00
31403UQV6		RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,377,926.69	100%	0	\$0.00		0	\$0.00
31403UQW4		RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,449,438.54	100%	0	\$0.00		0	\$0.00
31403UQX2		RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,621,807.10	100%	0	\$0.00		0	\$0.00
31403UQY0		RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,026.15	100%	0	\$0.00		0	\$0.00
31403UQZ7		RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,305,000.00	100%	0	\$0.00		0	\$0.00
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	1	\$109,641.69	NA	0	\$0.00
Total			47	\$6,624,252.66	100%	1	\$109,641.69		0	\$0.00
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,718,010.83	100%	0	\$0.00		0	\$0.00
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,520.67	100%	0	\$0.00		0	\$0.00
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,612,496.59	100%	0	\$0.00		0	\$0.00
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,819,954.84	100%	0	\$0.00		0	\$0.00
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,139,711.43	100%	0	\$0.00		0	\$0.00
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,889,253.00	100%	0	\$0.00		0	\$0.00
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,982,513.63	100%	0	\$0.00		0	\$0.00
31403UZP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,277,861.03	100%	0	\$0.00		0	\$0.00
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	29	\$3,778,117.16	93.1%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE							
		Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	\$0.00
Total			30	\$4,058,117.16	100%	0	\$0.00	0	\$0.00
31403UZR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	\$0.00
Total			36	\$4,562,609.60	100%	0	\$0.00	0	\$0.00
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	\$0.00
Total			16	\$1,709,023.68	100%	0	\$0.00	0	\$0.00
31403UZT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	\$0.00
Total			15	\$1,190,184.19	100%	0	\$0.00	0	\$0.00
31403UZU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	\$0.00
Total			22	\$3,414,891.54	100%	0	\$0.00	0	\$0.00
31403UZW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	\$0.00
Total			37	\$5,001,092.30	100%	0	\$0.00	0	\$0.00
31403UZX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	\$0.00
Total			25	\$3,552,882.84	100%	0	\$0.00	0	\$0.00
31403UZY0			19	\$2,447,210.00	100%	0	\$0.00	NA	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			19	\$2,447,210.00	100%	0	\$0.00	0	\$0.00
31403X6P5		Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	\$0.00
Total			90	\$13,746,555.57	100%	0	\$0.00	0	\$0.00
31403X6Q3		WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	\$0.00
Total			18	\$2,514,744.93	100%	0	\$0.00	0	\$0.00
31403X6R1		WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,373,475.69	100%	0	\$0.00	0	\$0.00
31403X6S9		WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	\$0.00
Total			34	\$4,907,396.46	100%	0	\$0.00	0	\$0.00
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,598,721.52	100%	0	\$0.00	0	\$0.00
31403YA37		WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	\$0.00
Total			24	\$5,669,881.19	100%	0	\$0.00	0	\$0.00
31403YA52		WASHINGTON MUTUAL BANK, FA	2	\$284,500.00	13.94%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,755,697.65	86.06%	0	\$0.00	NA	\$0.00
Total			15	\$2,040,197.65	100%	0	\$0.00	0	\$0.00
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	\$0.00
Total			767	\$44,140,938.67	100%	0	\$0.00	0	\$0.00

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31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0.00
Total			671	\$40,941,123.73	100%	0	\$0.00		0	\$0.00
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0.00
Total			269	\$16,657,871.57	100%	0	\$0.00		0	\$0.00
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,378,034.71	100%	0	\$0.00		0	\$0.00
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0.00
Total			343	\$33,555,990.10	100%	0	\$0.00		0	\$0.00
31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,189,798.14	100%	0	\$0.00		0	\$0.00
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,310,194.61	100%	0	\$0.00		0	\$0.00
31404DH27		CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,492,793.44	100%	0	\$0.00		0	\$0.00
31404DH43		Unavailable	5	\$1,014,396.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,396.69	100%	0	\$0.00		0	\$0.00
31404DH50		CITIMORTGAGE, INC.	4	\$668,537.52	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,816.79	100%	0	\$0.00		0	\$0.00

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31404DH68	CITIMORTGAGE, INC.	32	\$2,061,499.85	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,500,107.49	100%	0	\$0.00		0	\$0.00
31404DH76	Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,063,677.02	100%	0	\$0.00		0	\$0.00
31404DH92	CITIMORTGAGE, INC.	21	\$2,697,741.12	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,351,286.31	100%	0	\$0.00		0	\$0.00
31404DJA7	CITIMORTGAGE, INC.	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0.00
Total		257	\$17,541,030.90	100%	0	\$0.00		0	\$0.00
31404DJB5	CITIMORTGAGE, INC.	1	\$266,000.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,766.48	100%	0	\$0.00		0	\$0.00
31404DJC3	CITIMORTGAGE, INC.	8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,027,505.55	100%	0	\$0.00		0	\$0.00
31404DJD1	CITIMORTGAGE, INC.	80	\$16,524,195.25	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,949,299.11	100%	0	\$0.00		0	\$0.00
31404DJE9	CITIMORTGAGE, INC.	241	\$42,867,629.46	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA	0	\$0.00
Total		400	\$81,460,366.92	100%	0	\$0.00		0	\$0.00
31404DJF6	CITIMORTGAGE, INC.	202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0.00
Total		397	\$81,092,699.34	100%	0	\$0.00		0	\$0.00
31404DJG4	CITIMORTGAGE, INC.	70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0.00
Total		400	\$91,175,076.11	100%	0	\$0.00		0	\$0.00
31404DJH2	CITIMORTGAGE, INC.	51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0.00
Total		272	\$61,351,201.93	100%	0	\$0.00		0	\$0.00
31404DJJ8	CITIMORTGAGE, INC.	32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	367	\$88,416,434.81	92.56%	0	\$0.00	NA	0	\$0.00
Total			399	\$95,519,880.60	100%	0	\$0.00		0	\$0.00
31404DJK5		CITIMORTGAGE, INC.	20	\$4,378,042.72	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$47,755,138.82	91.6%	0	\$0.00	NA	0	\$0.00
Total			241	\$52,133,181.54	100%	0	\$0.00		0	\$0.00
31404DJL3		Unavailable	13	\$2,438,270.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,438,270.65	100%	0	\$0.00		0	\$0.00
31404DJM1		CITIMORTGAGE, INC.	13	\$2,454,839.13	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,075,208.94	100%	0	\$0.00		0	\$0.00
31404DJP4		CITIMORTGAGE, INC.	3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,302,008.36	100%	0	\$0.00		0	\$0.00
31404DJQ2		CITIMORTGAGE, INC.	138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0.00
Total			256	\$58,006,355.97	100%	0	\$0.00		0	\$0.00
31404DJR0		CITIMORTGAGE, INC.	141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$77,871,475.58	72.11%	0	\$0.00	NA	0	\$0.00
Total			479	\$107,989,599.62	100%	0	\$0.00		0	\$0.00
31404DJS8		CITIMORTGAGE, INC.	41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,475,496.33	100%	0	\$0.00		0	\$0.00
31404DJT6		CITIMORTGAGE, INC.	1	\$172,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,079,407.19	96.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,251,407.19	100%	0	\$0.00		0	\$0.00
31404DJU3		CITIMORTGAGE, INC.	9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,726,706.38	100%	0	\$0.00		0	\$0.00
31404DJV1		CITIMORTGAGE, INC.	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,322,664.44	100%	0	\$0.00		0	\$0.00
31404DLC0		CITIMORTGAGE, INC.	17	\$3,027,406.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,027,406.63	100%	0	\$0.00		0	\$0.00

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31404DLG1		CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,654,248.01	100%	0	\$0.00		0	\$0.00
31404DLH9		CITIMORTGAGE, INC.	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,973,115.28	100%	0	\$0.00		0	\$0.00
31404DLJ5		CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,273,846.68	100%	0	\$0.00		0	\$0.00
31404DLK2		CITIMORTGAGE, INC.	20	\$1,495,560.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,495,560.76	100%	0	\$0.00		0	\$0.00
31404DLL0		CITIMORTGAGE, INC.	2	\$286,958.98	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,171.51	69.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$938,130.49	100%	0	\$0.00		0	\$0.00
31404DLM8		Unavailable	7	\$527,716.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,716.01	100%	0	\$0.00		0	\$0.00
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,418,487.37	100%	0	\$0.00		0	\$0.00
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,825.84	100%	0	\$0.00		0	\$0.00
31404FPV9		NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,006,063.04	100%	0	\$0.00		0	\$0.00
31404FPW7		NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,793.58	100%	0	\$0.00		0	\$0.00
31404FPX5		NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,145,982.73	100%	0	\$0.00		0	\$0.00
31404GHV6		WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,367,918.75	100%	0	\$0.00		0	\$0.00
31404GK26		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,722,290.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,722,290.70	100%	0	\$0.00		0	\$0.00
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,397,654.33	100%	0	\$0.00		0	\$0.00
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,362,464.28	100%	0	\$0.00		0	\$0.00
31404GK59		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,204,089.51	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,600.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,301,689.51	100%	0	\$0.00		0	\$0.00
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,798,507.41	100%	0	\$0.00		0	\$0.00
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,868,836.66	100%	0	\$0.00		0	\$0.00
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,060,319.00	100%	0	\$0.00		0	\$0.00
31404GXA4		Unavailable	10	\$1,149,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,444.00	100%	0	\$0.00		0	\$0.00

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31404GXB2	Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,094,101.00	100%	0	\$0.00		0	\$0.00
31404GXC0	Unavailable	6	\$1,006,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,775.00	100%	0	\$0.00		0	\$0.00
31404GZC8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,852.12	100%	0	\$0.00		0	\$0.00
31404GZD6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,472,759.46	100%	0	\$0.00		0	\$0.00
31404HHB8	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,323,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,323,100.00	100%	0	\$0.00		0	\$0.00
31404HHC6	AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,504,827.00	100%	0	\$0.00		0	\$0.00
31404HN39	UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,329,394.82	100%	0	\$0.00		0	\$0.00
31404HN47	UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,082,770.80	100%	0	\$0.00		0	\$0.00
31404HN54	UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,843,190.09	100%	0	\$0.00		0	\$0.00
31404HN62	UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,310,289.03	100%	0	\$0.00		0	\$0.00
31404HN70	UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,190,633.07	100%	0	\$0.00		0	\$0.00
31404HN88		UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,811,273.78	100%	0	\$0.00		0	\$0.00
31404HN96		UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,503,806.10	100%	0	\$0.00		0	\$0.00
31404HNQ8		UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,112,126.79	100%	0	\$0.00		0	\$0.00
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,702,555.00	100%	0	\$0.00		0	\$0.00
31404HZJ1		KB HOME MORTGAGE COMPANY	11	\$2,011,432.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,432.27	100%	0	\$0.00		0	\$0.00
31404HZK8		KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,932.02	100%	0	\$0.00		0	\$0.00
31404HZL6		KB HOME MORTGAGE COMPANY	15	\$2,972,786.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,972,786.04	100%	0	\$0.00		0	\$0.00
31404HZM4		KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,621.00	100%	0	\$0.00		0	\$0.00
31404HZN2		KB HOME MORTGAGE COMPANY	12	\$1,985,395.02	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,985,395.02	100%	0	\$0.00		0	\$0.00
31404HZQ5		KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,750.00	100%	0	\$0.00		0	\$0.00
31404HZR3		KB HOME MORTGAGE COMPANY	13	\$1,987,719.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,987,719.00	100%	0	\$0.00		0	\$0.00
31404HZZS1		KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,053.00	100%	0	\$0.00		0	\$0.00
31404HZT9		KB HOME MORTGAGE COMPANY	12	\$2,023,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,023,419.00	100%	0	\$0.00		0	\$0.00
31404HZU6		KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,130.00	100%	0	\$0.00		0	\$0.00
31404HZV4		KB HOME MORTGAGE COMPANY	12	\$1,888,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,888,423.00	100%	0	\$0.00		0	\$0.00
31404HZW2		KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,619.69	100%	0	\$0.00		0	\$0.00
31404L3P3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,826.92	100%	0	\$0.00		0	\$0.00
31404L3Q1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,108,851.10	100%	0	\$0.00		0	\$0.00

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31404L3R9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,999,778.95	100%	0	\$0.00		0	\$0.00
31404L4E7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,001,326.31	100%	0	\$0.00		0	\$0.00
31404L4S6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,999,936.35	100%	0	\$0.00		0	\$0.00
31404L4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,627.84	100%	0	\$0.00		0	\$0.00
31404L5E6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,351,901.46	100%	0	\$0.00		0	\$0.00
31404LBE9	HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,680,666.26	100%	0	\$0.00		0	\$0.00
31404LBF6	HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,313,437.12	100%	0	\$0.00		0	\$0.00
31404LBG4	HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,634,423.50	100%	0	\$0.00		0	\$0.00
31404LBH2	HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,872,157.44	100%	0	\$0.00		0	\$0.00
31404LBJ8	HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,277,877.54	100%	0	\$0.00		0	\$0.00
31404LBK5	HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$7,014,998.93	100%	0	\$0.00	0	\$0.00
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,549,489.46	100%	0	\$0.00	0	\$0.00
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,095,478.60	100%	0	\$0.00	0	\$0.00
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,299,252.29	100%	0	\$0.00	0	\$0.00
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,171,013.07	100%	0	\$0.00	0	\$0.00
31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,403,347.02	100%	0	\$0.00	0	\$0.00
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	\$0.00
Total			74	\$13,003,081.16	100%	0	\$0.00	0	\$0.00
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA	\$0.00
Total			91	\$16,892,535.89	100%	0	\$0.00	0	\$0.00
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	\$0.00
Total			52	\$9,590,801.53	100%	0	\$0.00	0	\$0.00
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,266,711.73	100%	0	\$0.00	0	\$0.00
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	\$0.00
Total			54	\$5,668,491.44	100%	0	\$0.00	0	\$0.00
31404LCM0		PRINCIPAL RESIDENTIAL	3	\$195,516.16	4.52%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	\$0.00
Total			48	\$4,326,463.80	100%	0	\$0.00	0	\$0.00
31404LUY4		RATE ONE HOME LOANS INC.	5	\$993,900.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$993,900.00	100%	0	\$0.00	0	\$0.00
31404M5H7		CITIMORTGAGE, INC.	24	\$3,017,400.26	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,017,400.26	100%	0	\$0.00	0	\$0.00
31404M5J3		CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,607,001.70	100%	0	\$0.00	0	\$0.00
31404M5X2		CITIMORTGAGE, INC.	3	\$708,354.14	11.8%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	\$0.00
Total			32	\$6,001,278.27	100%	0	\$0.00	0	\$0.00
31404M5Z7		CITIMORTGAGE, INC.	3	\$170,455.72	7.68%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	\$0.00
Total			14	\$2,219,370.26	100%	0	\$0.00	0	\$0.00
31404M6A1		CITIMORTGAGE, INC.	3	\$334,315.97	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	\$0.00
Total			7	\$1,031,569.75	100%	0	\$0.00	0	\$0.00
31404MEN4		WASHINGTON MUTUAL BANK, FA	5	\$992,157.28	13.67%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,263,805.51	86.33%	0	\$0.00	NA	\$0.00
Total			34	\$7,255,962.79	100%	0	\$0.00	0	\$0.00
31404MEP9		WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	\$0.00
Total			43	\$7,350,360.98	100%	0	\$0.00	0	\$0.00
31404MK23		PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	\$0.00
Total			167	\$29,000,077.00	100%	0	\$0.00	0	\$0.00
31404MK31		PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	\$0.00
Total			74	\$13,000,902.00	100%	0	\$0.00	0	\$0.00
31404MK49			34	\$6,000,549.00	100%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			34	\$6,000,549.00	100%	0	\$0.00	0	\$0.00
31404MK56		PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,999,626.00	100%	0	\$0.00	0	\$0.00
31404MKZ0		PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	\$0.00
Total			72	\$14,000,600.75	100%	0	\$0.00	0	\$0.00
31404MNF1		USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,605,966.15	100%	0	\$0.00	0	\$0.00
31404MW38		HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,439,842.95	100%	0	\$0.00	0	\$0.00
31404MW46		HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,253,940.50	100%	0	\$0.00	0	\$0.00
31404NH25		CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	\$0.00
Total			409	\$77,904,770.87	100%	0	\$0.00	0	\$0.00
31404NH33		CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	\$0.00
		Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	\$0.00
Total			396	\$81,912,163.54	100%	0	\$0.00	0	\$0.00
31404NH41		CITIMORTGAGE, INC.	32	\$5,681,626.23	15.77%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	\$0.00
Total			192	\$36,023,484.29	100%	0	\$0.00	0	\$0.00
31404NH66		CITIMORTGAGE, INC.	10	\$1,737,713.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,737,713.98	100%	0	\$0.00	0	\$0.00
31404NH74		CITIMORTGAGE, INC.	2	\$178,882.05	13.02%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,194,892.17	86.98%	0	\$0.00	NA	\$0.00
Total			7	\$1,373,774.22	100%	0	\$0.00	0	\$0.00
31404NH82		CITIMORTGAGE, INC.	21	\$3,486,282.78	44.8%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	\$0.00
Total			41	\$7,781,954.88	100%	0	\$0.00	0	\$0.00

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31404NH90	CITIMORTGAGE, INC.	51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,060,316.34	100%	0	\$0.00		0	\$0.00
31404NHP4	CITIMORTGAGE, INC.	8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,352,480.69	100%	0	\$0.00		0	\$0.00
31404NHQ2	CITIMORTGAGE, INC.	23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,029,822.82	100%	0	\$0.00		0	\$0.00
31404NHR0	CITIMORTGAGE, INC.	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0.00
Total		220	\$12,053,461.33	100%	0	\$0.00		0	\$0.00
31404NHS8	CITIMORTGAGE, INC.	16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,401,590.27	100%	0	\$0.00		0	\$0.00
31404NHT6	CITIMORTGAGE, INC.	133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,156,981.93	100%	0	\$0.00		0	\$0.00
31404NHU3	CITIMORTGAGE, INC.	12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,928,711.96	82.17%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,997,901.62	100%	0	\$0.00		0	\$0.00
31404NHV1	CITIMORTGAGE, INC.	4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,309,893.04	100%	0	\$0.00		0	\$0.00
31404NHW9	CITIMORTGAGE, INC.	44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0.00
Total		169	\$36,181,461.04	100%	0	\$0.00		0	\$0.00
31404NHX7	CITIMORTGAGE, INC.	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0.00
Total		400	\$66,368,764.92	100%	0	\$0.00		0	\$0.00
31404NHY5	CITIMORTGAGE, INC.	178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0.00
Total		398	\$68,404,982.54	100%	0	\$0.00		0	\$0.00

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31404NHZ2	CITIMORTGAGE, INC.	84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0.00
Total		225	\$40,301,712.57	100%	0	\$0.00		0	\$0.00
31404NJA5	CITIMORTGAGE, INC.	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,227,005.91	100%	0	\$0.00		0	\$0.00
31404NJB3	CITIMORTGAGE, INC.	7	\$1,208,971.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,874,869.38	82.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,083,840.38	100%	0	\$0.00		0	\$0.00
31404NJC1	CITIMORTGAGE, INC.	4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,949,406.88	100%	0	\$0.00		0	\$0.00
31404NJF4	CITIMORTGAGE, INC.	3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,011.34	100%	0	\$0.00		0	\$0.00
31404NJG2	CITIMORTGAGE, INC.	28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,724,173.76	100%	0	\$0.00		0	\$0.00
31404NJH0	CITIMORTGAGE, INC.	3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,936,630.19	100%	0	\$0.00		0	\$0.00
31404NJJ6	CITIMORTGAGE, INC.	6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,814,914.45	100%	0	\$0.00		0	\$0.00
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,985,584.88	100%	0	\$0.00		0	\$0.00
31404NJL1	CITIMORTGAGE, INC.	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,929,317.93	100%	0	\$0.00		0	\$0.00
31404NJM9	CITIMORTGAGE, INC.	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,166,336.56	100%	0	\$0.00		0	\$0.00
31404NJNI7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,852,033.82	100%	0	\$0.00		0	\$0.00

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31404NJP2	Unavailable	18	\$3,396,495.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,396,495.33	100%	0	\$0.00		0	\$0.00
31404NJQ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,868,787.41	100%	0	\$0.00		0	\$0.00
31404NM29	CITIMORTGAGE, INC.	4	\$736,252.75	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,242.16	38.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,188,494.91	100%	0	\$0.00		0	\$0.00
31404NM37	CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,449.62	100%	0	\$0.00		0	\$0.00
31404NM45	CITIMORTGAGE, INC.	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,623,852.08	100%	0	\$0.00		0	\$0.00
31404NM52	CITIMORTGAGE, INC.	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,219,900.18	100%	0	\$0.00		0	\$0.00
31404NM60	CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,811,697.23	100%	0	\$0.00		0	\$0.00
31404NM78	CITIMORTGAGE, INC.	35	\$7,878,441.14	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.81	5.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,307,441.95	100%	0	\$0.00		0	\$0.00
31404NM86	CITIMORTGAGE, INC.	26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,704,592.24	100%	0	\$0.00		0	\$0.00
31404NM94	CITIMORTGAGE, INC.	23	\$2,783,771.98	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,916,471.88	100%	0	\$0.00		0	\$0.00
31404NMY9	CITIMORTGAGE, INC.	1	\$91,784.89	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,010,634.39	91.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,419.28	100%	0	\$0.00		0	\$0.00
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,102.51	100%	0	\$0.00		0	\$0.00

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31404NNB8	CITIMORTGAGE, INC.	251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0.00
Total		397	\$86,540,624.62	100%	0	\$0.00		0	\$0.00
31404NNC6	CITIMORTGAGE, INC.	121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0.00
Total		397	\$85,071,834.59	100%	0	\$0.00		0	\$0.00
31404NND4	CITIMORTGAGE, INC.	45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0.00
Total		397	\$87,268,826.32	100%	0	\$0.00		0	\$0.00
31404NNE2	CITIMORTGAGE, INC.	48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0.00
Total		408	\$90,124,602.31	100%	0	\$0.00		0	\$0.00
31404NNF9	CITIMORTGAGE, INC.	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0.00
Total		409	\$90,994,109.49	100%	0	\$0.00		0	\$0.00
31404NNG7	CITIMORTGAGE, INC.	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0.00
Total		360	\$77,549,633.41	100%	0	\$0.00		0	\$0.00
31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,843,558.01	100%	0	\$0.00		0	\$0.00
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,936,839.61	100%	0	\$0.00		0	\$0.00
31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,991,912.00	100%	0	\$0.00		0	\$0.00
31404PCR0	BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,544,307.00	100%	0	\$0.00		0	\$0.00
31404PCS8	BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,710,429.37	100%	0	\$0.00		0	\$0.00
31404R6T9		7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,637,780.70	100%	0	\$0.00		0	\$0.00
31404RA72	Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,826,617.57	100%	0	\$0.00		0	\$0.00
31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,386,749.54	100%	0	\$0.00		0	\$0.00
31404RCB1	Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,366,949.17	100%	0	\$0.00		0	\$0.00
31404RCC9	Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,168,616.09	100%	0	\$0.00		0	\$0.00
31404RCD7	INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,220,886.15	100%	0	\$0.00		0	\$0.00
31404RCJ4	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,034,144.08	100%	0	\$0.00		0	\$0.00
31404RDB0	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,002,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,002,667.23	100%	0	\$0.00		0	\$0.00
31404RDC8	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,604,279.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,604,279.94	100%	0	\$0.00		0	\$0.00
31404RG43	RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,202,554.84	100%	0	\$0.00		0	\$0.00
31404RG50	RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,301,996.20	100%	0	\$0.00	0	\$0.00
31404RG68		RBC MORTGAGE COMPANY	2	\$620,000.00	59.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$416,500.00	40.18%	0	\$0.00	NA	\$0.00
Total			6	\$1,036,500.00	100%	0	\$0.00	0	\$0.00
31404RG84		RBC MORTGAGE COMPANY	3	\$410,123.60	38.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$660,000.00	61.68%	0	\$0.00	NA	\$0.00
Total			7	\$1,070,123.60	100%	0	\$0.00	0	\$0.00
31404RG92		RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	\$0.00
Total			8	\$1,297,550.00	100%	0	\$0.00	0	\$0.00
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	\$0.00
Total			96	\$5,846,149.92	100%	0	\$0.00	0	\$0.00
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	\$0.00
Total			222	\$40,002,164.48	100%	0	\$0.00	0	\$0.00
31404RRK5		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,638,580.00	95.11%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	\$0.00
Total			28	\$3,825,517.00	100%	0	\$0.00	0	\$0.00
31404RS24		HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,540,819.90	100%	0	\$0.00	0	\$0.00
31404RS32		HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA	\$0.00
Total			47	\$2,970,658.16	100%	0	\$0.00	0	\$0.00
31404RS40		HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	\$0.00
Total			47	\$4,626,534.11	100%	0	\$0.00	0	\$0.00

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31404RS57	HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,366,298.71	100%	0	\$0.00		0	\$0.00
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,129,768.97	100%	0	\$0.00		0	\$0.00
31404RS73	HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,332,861.86	100%	0	\$0.00		0	\$0.00
31404RS81	HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,909,431.63	100%	0	\$0.00		0	\$0.00
31404RS99	HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,259,897.48	100%	0	\$0.00		0	\$0.00
31404RTA5	HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,859,667.68	100%	0	\$0.00		0	\$0.00
31404SHJ7	BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,041,900.00	100%	0	\$0.00		0	\$0.00
31404SHQ1	BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,918,496.00	100%	0	\$0.00		0	\$0.00
31404SP90	UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,262,462.52	100%	0	\$0.00		0	\$0.00

31404SQM0		HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,994,091.71	100%	0	\$0.00		0	\$0.00
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,555,728.60	100%	0	\$0.00		0	\$0.00
31404SX26		RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,714,878.00	100%	0	\$0.00		0	\$0.00
31404SX34		RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,827,059.74	100%	0	\$0.00		0	\$0.00
31404SX42		RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,415,764.00	100%	0	\$0.00		0	\$0.00
31404SX59		RBC MORTGAGE COMPANY	12	\$1,759,491.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,491.28	100%	0	\$0.00		0	\$0.00
31404SX75		RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,514,625.02	100%	0	\$0.00		0	\$0.00
31404SXL4		RBC MORTGAGE COMPANY	8	\$1,319,727.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,727.10	100%	0	\$0.00		0	\$0.00
31404SXM2		RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,329,047.88	100%	0	\$0.00		0	\$0.00
31404SXN0		RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,309,263.93	100%	0	\$0.00		0	\$0.00
31404SXP5		RBC MORTGAGE COMPANY	9	\$1,293,685.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,685.41	100%	0	\$0.00		0	\$0.00
31404SXQ3		RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,860,960.16	100%	0	\$0.00		0	\$0.00

31404SXR1	RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,252,587.44	100%	0	\$0.00		0	\$0.00
31404SXS9	RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,307.73	100%	0	\$0.00		0	\$0.00
31404SXT7	RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,492,989.37	100%	0	\$0.00		0	\$0.00
31404SXU4	RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,710,286.80	100%	0	\$0.00		0	\$0.00
31404SXV2	RBC MORTGAGE COMPANY	19	\$3,024,955.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,024,955.38	100%	0	\$0.00		0	\$0.00
31404SXW0	RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,794,968.44	100%	0	\$0.00		0	\$0.00
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,271,073.64	100%	0	\$0.00		0	\$0.00
31404SXY6	RBC MORTGAGE COMPANY	44	\$8,191,396.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,191,396.82	100%	0	\$0.00		0	\$0.00
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,173,569.90	100%	0	\$0.00		0	\$0.00
31404SY25	RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,127.00	100%	0	\$0.00		0	\$0.00
31404SY33	RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,108,728.00	100%	0	\$0.00		0	\$0.00
31404SY41	RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,132,538.00	100%	0	\$0.00		0	\$0.00
31404SYU3		RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,072,210.93	100%	0	\$0.00		0	\$0.00
31404SYV1		RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,969.83	100%	0	\$0.00		0	\$0.00
31404SYW9		RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,172,519.57	100%	0	\$0.00		0	\$0.00
31404SYX7		RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,911,877.57	100%	0	\$0.00		0	\$0.00
31404SYY5		RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,683,907.76	100%	0	\$0.00		0	\$0.00
31404SYZ2		RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,624,860.00	100%	0	\$0.00		0	\$0.00
31404T2F9		EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,712,003.24	100%	0	\$0.00		0	\$0.00
31404T2G7		EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,096,928.65	100%	0	\$0.00		0	\$0.00
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,689,368.20	100%	0	\$0.00		0	\$0.00
31404T4T7		WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,082,885.94	100%	0	\$0.00		0	\$0.00
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	1	\$82,752.02	NA	0	\$0.00

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		Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,432,786.17	100%	1	\$82,752.02		0	\$0.00
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,904,108.35	100%	0	\$0.00		0	\$0.00
31404T4W0		WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,584,096.97	91.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,739,096.97	100%	0	\$0.00		0	\$0.00
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,700,627.44	100%	0	\$0.00		0	\$0.00
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,319,567.42	100%	0	\$0.00		0	\$0.00
31404T4Z3		WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,312,490.48	100%	0	\$0.00		0	\$0.00
31404T5A7		WACHOVIA MORTGAGE CORPORATION	5	\$1,062,310.99	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,908,244.11	100%	0	\$0.00		0	\$0.00
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,545,885.19	100%	0	\$0.00		0	\$0.00
31404T5C3		WACHOVIA MORTGAGE	26	\$2,529,418.30	45.56%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	\$0.00
Total			57	\$5,551,477.94	100%	0	\$0.00	0	\$0.00
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA	\$0.00
Total			96	\$12,390,981.93	100%	0	\$0.00	0	\$0.00
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA	\$0.00
Total			9	\$2,389,692.06	100%	0	\$0.00	0	\$0.00
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	\$4,528,285.42	54.22%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,823,027.68	45.78%	0	\$0.00	NA	\$0.00
Total			37	\$8,351,313.10	100%	0	\$0.00	0	\$0.00
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	\$0.00
Total			33	\$7,438,028.55	100%	0	\$0.00	0	\$0.00
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	\$0.00
Total			27	\$5,665,145.16	100%	0	\$0.00	0	\$0.00
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	\$0.00
Total			29	\$6,429,773.38	100%	0	\$0.00	0	\$0.00
31404T5K5		WACHOVIA MORTGAGE CORPORATION	4	\$258,730.52	19.71%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,054,015.55	80.29%	0	\$0.00	NA	\$0.00
Total			22	\$1,312,746.07	100%	0	\$0.00	0	\$0.00
31404T5L3			3	\$290,400.00	16.17%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	\$0.00
Total			18	\$1,796,176.10	100%	0	\$0.00	0	\$0.00
31404T5M1		Unavailable	10	\$1,248,614.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,248,614.66	100%	0	\$0.00	0	\$0.00
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	\$0.00
Total			10	\$1,683,964.48	100%	0	\$0.00	0	\$0.00
31404TDL4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,908.41	73.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$451,976.79	26.08%	0	\$0.00	NA	\$0.00
Total			13	\$1,732,885.20	100%	0	\$0.00	0	\$0.00
31404TDM2		HOME STAR MORTGAGE SERVICES, LLC	4	\$870,544.90	100%	0	\$0.00	NA	\$0.00
Total			4	\$870,544.90	100%	0	\$0.00	0	\$0.00
31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	\$0.00
Total			7	\$1,069,569.79	100%	0	\$0.00	0	\$0.00
31404TDP5		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,814,746.53	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,814,746.53	100%	0	\$0.00	0	\$0.00
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,594,797.98	100%	0	\$0.00	0	\$0.00
31404TXB4		HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,846,754.54	100%	0	\$0.00	0	\$0.00
31404TXE8		HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,142,700.00	100%	0	\$0.00	0	\$0.00

31404TXF5	HOMESTREET BANK	20	\$3,483,359.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,483,359.57	100%	0	\$0.00		0	\$0.00
31404TXG3	HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,911,310.00	100%	0	\$0.00		0	\$0.00
31404TXH1	HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,604,500.00	100%	0	\$0.00		0	\$0.00
31404TXJ7	HOMESTREET BANK	15	\$2,721,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,721,400.00	100%	0	\$0.00		0	\$0.00
31404TXK4	HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,474,900.00	100%	0	\$0.00		0	\$0.00
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,981,827.34	100%	0	\$0.00		0	\$0.00
31404UBL3	NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,886,606.73	100%	0	\$0.00		0	\$0.00
31404UBM1	NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,140,076.42	100%	0	\$0.00		0	\$0.00
31404UBN9	NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,050,072.11	100%	0	\$0.00		0	\$0.00
31404UBP4	NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,055,940.44	100%	0	\$0.00		0	\$0.00
31404UBQ2	NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,030,464.00	100%	0	\$0.00		0	\$0.00
31404UBR0	NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,107,239.23	100%	0	\$0.00		0	\$0.00
31404UC73	THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,128.02	100%	0	\$0.00		0	\$0.00
31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,939.59	100%	0	\$0.00		0	\$0.00
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,577,774.85	100%	0	\$0.00		0	\$0.00
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,433,841.79	100%	0	\$0.00		0	\$0.00
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,299,464.68	100%	0	\$0.00		0	\$0.00
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,968,127.32	100%	0	\$0.00		0	\$0.00
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,888,329.00	100%	0	\$0.00		0	\$0.00
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,005,310.86	100%	0	\$0.00		0	\$0.00
31404V3V8		SUNTRUST MORTGAGE INC.	16	\$997,777.38	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,745,457.90	100%	0	\$0.00		0	\$0.00
31404V3W6		SUNTRUST MORTGAGE INC.	11	\$1,960,958.77	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,804.97	16.65%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,352,763.74	100%	0	\$0.00	0	\$0.00
31404V3X4	SUNTRUST MORTGAGE INC.		38	\$3,656,986.51	95.17%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$185,781.70	4.83%	0	\$0.00	NA	\$0.00
Total			40	\$3,842,768.21	100%	0	\$0.00	0	\$0.00
31404V3Y2	SUNTRUST MORTGAGE INC.		34	\$2,159,391.83	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,159,391.83	100%	0	\$0.00	0	\$0.00
31404V3Z9	SUNTRUST MORTGAGE INC.		71	\$5,724,542.64	68.96%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$2,576,751.10	31.04%	0	\$0.00	NA	\$0.00
Total			103	\$8,301,293.74	100%	0	\$0.00	0	\$0.00
31404V4A3	SUNTRUST MORTGAGE INC.		57	\$5,950,986.84	66.65%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$2,978,038.23	33.35%	0	\$0.00	NA	\$0.00
Total			86	\$8,929,025.07	100%	0	\$0.00	0	\$0.00
31404V4B1	SUNTRUST MORTGAGE INC.		63	\$4,505,168.19	87.56%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$640,294.11	12.44%	0	\$0.00	NA	\$0.00
Total			72	\$5,145,462.30	100%	0	\$0.00	0	\$0.00
31404V4C9	SUNTRUST MORTGAGE INC.		17	\$2,317,248.17	63.36%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,339,751.13	36.64%	0	\$0.00	NA	\$0.00
Total			27	\$3,656,999.30	100%	0	\$0.00	0	\$0.00
31404V4D7	SUNTRUST MORTGAGE INC.		61	\$3,386,603.85	78.5%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$927,517.74	21.5%	0	\$0.00	NA	\$0.00
Total			78	\$4,314,121.59	100%	0	\$0.00	0	\$0.00
31404V4E5	SUNTRUST MORTGAGE INC.		60	\$5,587,269.40	77.11%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,658,996.11	22.89%	0	\$0.00	NA	\$0.00
Total			78	\$7,246,265.51	100%	0	\$0.00	0	\$0.00
31404V4F2	SUNTRUST MORTGAGE INC.		50	\$10,518,660.67	88.05%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,428,117.63	11.95%	0	\$0.00	NA	\$0.00
Total			57	\$11,946,778.30	100%	0	\$0.00	0	\$0.00

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31404V4G0	SUNTRUST MORTGAGE INC.	19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,995,055.60	100%	0	\$0.00		0	\$0.00
31404V4H8	SUNTRUST MORTGAGE INC.	23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,955,222.47	100%	0	\$0.00		0	\$0.00
31404V4J4	SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,406,437.40	100%	0	\$0.00		0	\$0.00
31404V4K1	SUNTRUST MORTGAGE INC.	22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,825,312.55	100%	0	\$0.00		0	\$0.00
31404V4L9	SUNTRUST MORTGAGE INC.	26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,379,817.95	100%	0	\$0.00		0	\$0.00
31404V4M7	SUNTRUST MORTGAGE INC.	12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,725,808.21	100%	0	\$0.00		0	\$0.00
31404V4N5	SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,174,106.13	100%	0	\$0.00		0	\$0.00
31404V4P0	SUNTRUST MORTGAGE INC.	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,186,719.60	100%	0	\$0.00		0	\$0.00
31404V4Q8	SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,255,550.01	100%	0	\$0.00		0	\$0.00
31404V4R6	SUNTRUST	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	\$0.00
Total			24	\$2,328,275.65	100%	0	\$0.00	0	\$0.00
31404V4T2		SUNTRUST MORTGAGE INC.	4	\$708,427.47	21.96%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	\$0.00
Total			15	\$3,226,356.66	100%	0	\$0.00	0	\$0.00
31404V4U9		SUNTRUST MORTGAGE INC.	8	\$746,004.19	43.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$979,138.82	56.76%	0	\$0.00	NA	\$0.00
Total			18	\$1,725,143.01	100%	0	\$0.00	0	\$0.00
31404V4V7		SUNTRUST MORTGAGE INC.	18	\$1,724,075.70	80.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$407,825.68	19.13%	0	\$0.00	NA	\$0.00
Total			21	\$2,131,901.38	100%	0	\$0.00	0	\$0.00
31404V4W5		SUNTRUST MORTGAGE INC.	79	\$9,242,650.36	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,242,650.36	100%	0	\$0.00	0	\$0.00
31404V4X3		SUNTRUST MORTGAGE INC.	12	\$1,409,611.87	21.99%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	\$0.00
Total			55	\$6,408,884.74	100%	0	\$0.00	0	\$0.00
31404V4Y1		SUNTRUST MORTGAGE INC.	8	\$1,202,816.66	80.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$296,153.64	19.76%	0	\$0.00	NA	\$0.00
Total			9	\$1,498,970.30	100%	0	\$0.00	0	\$0.00
31404V4Z8		SUNTRUST MORTGAGE INC.	12	\$1,314,661.53	41.35%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,864,466.34	58.65%	0	\$0.00	NA	\$0.00
Total			25	\$3,179,127.87	100%	0	\$0.00	0	\$0.00
31404V5A2		SUNTRUST MORTGAGE INC.	22	\$2,055,521.53	43.68%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,650,260.41	56.32%	0	\$0.00	NA	\$0.00
Total			50	\$4,705,781.94	100%	0	\$0.00	0	\$0.00
31404V5B0		SUNTRUST MORTGAGE INC.	15	\$2,088,122.36	29.33%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,031,780.29	70.67%	0	\$0.00	NA	\$0.00

Total			52	\$7,119,902.65	100%	0	\$0.00	0	\$0.00
31404V5C8	SUNTRUST MORTGAGE INC.		2	\$236,317.80	14.71%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,370,226.09	85.29%	0	\$0.00	NA	\$0.00
Total			14	\$1,606,543.89	100%	0	\$0.00	0	\$0.00
31404V5D6	SUNTRUST MORTGAGE INC.		4	\$698,229.56	16.22%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,607,834.96	83.78%	0	\$0.00	NA	\$0.00
Total			20	\$4,306,064.52	100%	0	\$0.00	0	\$0.00
31404V5E4	SUNTRUST MORTGAGE INC.		30	\$1,657,970.02	41.91%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$2,298,517.50	58.09%	0	\$0.00	NA	\$0.00
Total			67	\$3,956,487.52	100%	0	\$0.00	0	\$0.00
31404V5F1	SUNTRUST MORTGAGE INC.		13	\$2,691,731.05	28.07%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$6,896,693.10	71.93%	0	\$0.00	NA	\$0.00
Total			47	\$9,588,424.15	100%	0	\$0.00	0	\$0.00
31404V5G9	SUNTRUST MORTGAGE INC.		20	\$2,740,122.41	45.14%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,329,966.18	54.86%	0	\$0.00	NA	\$0.00
Total			44	\$6,070,088.59	100%	0	\$0.00	0	\$0.00
31404V5H7	SUNTRUST MORTGAGE INC.		21	\$4,519,300.01	37.75%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$7,451,074.48	62.25%	0	\$0.00	NA	\$0.00
Total			58	\$11,970,374.49	100%	0	\$0.00	0	\$0.00
31404V5J3	SUNTRUST MORTGAGE INC.		25	\$3,341,362.79	32.54%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$6,927,285.28	67.46%	0	\$0.00	NA	\$0.00
Total			77	\$10,268,648.07	100%	0	\$0.00	0	\$0.00
31404V5K0	SUNTRUST MORTGAGE INC.		42	\$2,269,606.22	59.08%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$1,571,861.51	40.92%	0	\$0.00	NA	\$0.00
Total			72	\$3,841,467.73	100%	0	\$0.00	0	\$0.00
31404V5L8	SUNTRUST MORTGAGE INC.		15	\$943,923.85	23.29%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$3,108,699.05	76.71%	0	\$0.00	NA	\$0.00
Total			69	\$4,052,622.90	100%	0	\$0.00	0	\$0.00

31404VM21	WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,110,285.77	100%	0	\$0.00		0	\$0.00
31404VM39	WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,945,297.70	100%	0	\$0.00		0	\$0.00
31404VMZ8	WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,042,006.05	100%	0	\$0.00		0	\$0.00
31404W2A3	IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,908,786.09	100%	0	\$0.00		0	\$0.00
31404W2B1	IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,118,417.85	100%	0	\$0.00		0	\$0.00
31404W2C9	IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,297,229.76	100%	0	\$0.00		0	\$0.00
31404W2D7	Unavailable	22	\$4,217,539.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,217,539.69	100%	0	\$0.00		0	\$0.00
31404W2E5	IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,191,405.83	100%	0	\$0.00		0	\$0.00
31404W2F2	IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,219,084.18	100%	0	\$0.00		0	\$0.00

31404W2G0	IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,796,182.18	100%	0	\$0.00		0	\$0.00
31404W2H8	IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,618,259.49	76.56%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,338,478.01	100%	0	\$0.00		0	\$0.00
31404W2J4	IRWIN MORTGAGE CORPORATION	2	\$303,591.80	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,964.32	75.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,238,556.12	100%	0	\$0.00		0	\$0.00
31404W2R6	IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,453.54	100%	0	\$0.00		0	\$0.00
31404W2S4	IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,851,947.90	77.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,847.90	100%	0	\$0.00		0	\$0.00
31404W2T2	IRWIN MORTGAGE CORPORATION	5	\$763,450.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,116,560.00	80.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,880,010.00	100%	0	\$0.00		0	\$0.00
31404W2V7	IRWIN MORTGAGE CORPORATION	12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,427,947.00	67.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,064,937.00	100%	0	\$0.00		0	\$0.00
31404W7B6	Unavailable	14	\$1,533,949.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,533,949.09	100%	0	\$0.00		0	\$0.00
31404W7D2	Unavailable	17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,372,280.54	100%	0	\$0.00		0	\$0.00
31404W7E0	Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,599,642.01	100%	0	\$0.00		0	\$0.00
31404W7F7	Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,749,391.84	100%	0	\$0.00		0	\$0.00

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31404W7G5	Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,187,461.61	100%	0	\$0.00		0	\$0.00
31404W7H3	Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,747.95	100%	0	\$0.00		0	\$0.00
31404W7J9	Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,763,763.35	100%	0	\$0.00		0	\$0.00
31404W7K6	RBMG INC.	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,001,466.56	100%	0	\$0.00		0	\$0.00
31404W7L4	RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$20,336,790.61	99.18%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,504,270.61	100%	0	\$0.00		0	\$0.00
31404W7M2	RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,210,712.84	100%	0	\$0.00		0	\$0.00
31404WA55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,988,618.77	100%	0	\$0.00		0	\$0.00
31404WA97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,696.58	100%	0	\$0.00		0	\$0.00
31404WAW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,683,113.87	100%	0	\$0.00		0	\$0.00
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,869,011.36	100%	0	\$0.00		0	\$0.00
31404WAY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,818,084.80	100%	0	\$0.00		0	\$0.00
31404WB21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,902,325.53	100%	0	\$0.00		0	\$0.00
31404WB39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,102,142.77	100%	0	\$0.00		0	\$0.00
31404WB47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,447,715.90	100%	0	\$0.00		0	\$0.00
31404WB54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,016,794.88	100%	0	\$0.00		0	\$0.00
31404WB62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,996,795.34	100%	0	\$0.00		0	\$0.00
31404WB70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,998,461.71	100%	0	\$0.00		0	\$0.00
31404WB88			37	\$7,134,197.85	71.47%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,981,412.45	100%	0	\$0.00		0	\$0.00
31404WB96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,914,487.19	100%	0	\$0.00		0	\$0.00
31404WBA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,064,333.95	100%	0	\$0.00		0	\$0.00
31404WBB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$509,151.52	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,916.34	64.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,067.86	100%	0	\$0.00		0	\$0.00
31404WBC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,732,273.77	100%	0	\$0.00		0	\$0.00
31404WBD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,609,811.46	100%	0	\$0.00		0	\$0.00
31404WBE5		BISHOPS GATE RESIDENTIAL	14	\$1,711,686.26	56.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,006,310.85	100%	0	\$0.00		0	\$0.00
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,628,493.93	100%	0	\$0.00		0	\$0.00
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,046.13	100%	0	\$0.00		0	\$0.00
31404WBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,293,022.67	100%	0	\$0.00		0	\$0.00
31404WBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,165,717.52	100%	0	\$0.00		0	\$0.00
31404WBZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,961,664.35	100%	0	\$0.00		0	\$0.00
31404WC38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA	0	\$0.00

Total			60	\$9,960,149.65	100%	0	\$0.00	0	\$0.00
31404WC46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	\$0.00
Total			27	\$5,032,088.84	100%	0	\$0.00	0	\$0.00
31404WC61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	\$0.00
Total			10	\$1,795,279.65	100%	0	\$0.00	0	\$0.00
31404WC79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	\$0.00
Total			39	\$6,329,644.10	100%	0	\$0.00	0	\$0.00
31404WC87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,974.09	32.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,492,118.51	67.94%	0	\$0.00	NA	\$0.00
Total			13	\$2,196,092.60	100%	0	\$0.00	0	\$0.00
31404WC95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	\$0.00
Total			14	\$3,137,993.98	100%	0	\$0.00	0	\$0.00
31404WCA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	\$0.00
Total			29	\$4,960,035.86	100%	0	\$0.00	0	\$0.00
31404WCM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,981,657.70	100%	0	\$0.00		0	\$0.00
31404WCN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,970,338.41	100%	0	\$0.00		0	\$0.00
31404WCP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,010,736.14	100%	0	\$0.00		0	\$0.00
31404WCQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,022,972.46	100%	0	\$0.00		0	\$0.00
31404WCR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,994,900.72	100%	0	\$0.00		0	\$0.00
31404WCS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,996,680.90	100%	0	\$0.00		0	\$0.00
31404WCT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,968,127.00	79.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	5	\$1,013,350.00	20.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			25	\$4,981,477.00	100%	0	\$0.00	0	\$0.00
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	\$0.00
Total			11	\$2,400,797.88	100%	0	\$0.00	0	\$0.00
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	\$0.00
Total			15	\$3,396,832.50	100%	0	\$0.00	0	\$0.00
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	\$0.00
Total			41	\$9,451,347.34	100%	0	\$0.00	0	\$0.00
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	\$0.00
Total			25	\$5,495,104.11	100%	0	\$0.00	0	\$0.00
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	\$0.00
Total			51	\$9,975,537.97	100%	0	\$0.00	0	\$0.00
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	\$0.00
Total			33	\$4,989,515.24	100%	0	\$0.00	0	\$0.00
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	\$0.00
Total			53	\$9,927,844.51	100%	0	\$0.00	0	\$0.00
31404WD94		BISHOPS GATE RESIDENTIAL	11	\$2,343,972.64	46.85%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	\$0.00
Total			26	\$5,003,641.96	100%	0	\$0.00	0	\$0.00
31404WDA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	\$0.00
Total			39	\$8,945,185.65	100%	0	\$0.00	0	\$0.00
31404WDB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,957.00	46.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,344,066.98	53.75%	0	\$0.00	NA	\$0.00
Total			18	\$4,361,023.98	100%	0	\$0.00	0	\$0.00
31404WDC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	\$0.00
Total			26	\$4,978,275.26	100%	0	\$0.00	0	\$0.00
31404WDD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	\$0.00
Total			27	\$4,961,538.16	100%	0	\$0.00	0	\$0.00
31404WDF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	\$0.00
Total			43	\$4,698,026.20	100%	0	\$0.00	0	\$0.00
31404WDG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	\$0.00
Total			62	\$6,369,408.14	100%	0	\$0.00	0	\$0.00

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31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$31,690,608.68	100%	0	\$0.00		0	\$0.00
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,032,297.33	100%	0	\$0.00		0	\$0.00
31404WDK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$27,224,648.74	100%	0	\$0.00		0	\$0.00
31404WDL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,702,055.79	100%	0	\$0.00		0	\$0.00
31404WDN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,793,268.30	100%	0	\$0.00		0	\$0.00
31404WDP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,236,918.29	100%	0	\$0.00		0	\$0.00
31404WDQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0.00
		13	\$3,409,583.90	9.1%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	0	\$0.00
Total			265	\$37,482,573.84	100%	0	\$0.00		0	\$0.00
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,835,875.05	100%	0	\$0.00		0	\$0.00
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,170,699.82	100%	0	\$0.00		0	\$0.00
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,429,254.04	100%	0	\$0.00		0	\$0.00
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,227,616.26	100%	0	\$0.00		0	\$0.00
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,414,989.62	100%	0	\$0.00		0	\$0.00
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	\$0.00
Total			35	\$2,970,263.12	100%	0	\$0.00	0	\$0.00
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	\$0.00
Total			6	\$1,039,119.10	100%	0	\$0.00	0	\$0.00
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	\$0.00
Total			37	\$5,050,335.19	100%	0	\$0.00	0	\$0.00
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	\$0.00
Total			55	\$10,049,414.48	100%	0	\$0.00	0	\$0.00
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	\$0.00
Total			86	\$14,928,831.42	100%	0	\$0.00	0	\$0.00
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	\$0.00
Total			53	\$9,986,069.89	100%	0	\$0.00	0	\$0.00

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31404WED4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,980,164.56	100%	0	\$0.00		0	\$0.00
31404WEE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,988,169.42	100%	0	\$0.00		0	\$0.00
31404WEF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,020,291.21	100%	0	\$0.00		0	\$0.00
31404WEG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,805,236.54	100%	0	\$0.00		0	\$0.00
31404WEH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,140,249.00	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,393,362.95	52.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,533,611.95	100%	0	\$0.00		0	\$0.00
31404WEJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,693,077.87	100%	0	\$0.00		0	\$0.00
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,905,189.31	100%	0	\$0.00		0	\$0.00
31404WEL6		68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,977,044.72	100%	0	\$0.00		0	\$0.00
31404WEM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,170,996.96	100%	0	\$0.00		0	\$0.00
31404WEN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,937,423.98	100%	0	\$0.00		0	\$0.00
31404WEP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,638,399.86	100%	0	\$0.00		0	\$0.00
31404WEQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$628,641.81	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,680.62	100%	0	\$0.00		0	\$0.00
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,644,589.04	100%	0	\$0.00		0	\$0.00
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,973,682.53	100%	0	\$0.00		0	\$0.00

31404WET9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,024,653.00	100%	0	\$0.00		0	\$0.00
31404WF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,922,604.37	100%	0	\$0.00		0	\$0.00
31404WF35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,985,113.71	100%	0	\$0.00		0	\$0.00
31404WF43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,018,246.33	100%	0	\$0.00		0	\$0.00
31404WF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,017,021.00	100%	0	\$0.00		0	\$0.00
31404WF68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,028,601.00	100%	0	\$0.00		0	\$0.00
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,041,059.70	100%	0	\$0.00		0	\$0.00
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,985,761.18	100%	0	\$0.00		0	\$0.00
31404WF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,928,814.87	100%	0	\$0.00		0	\$0.00
31404WFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,033,938.00	100%	0	\$0.00		0	\$0.00
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,986,748.27	100%	0	\$0.00		0	\$0.00
31404WFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,925,824.24	100%	0	\$0.00		0	\$0.00

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31404WFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,972,799.40	100%	0	\$0.00		0	\$0.00
31404WFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,976,158.66	100%	0	\$0.00		0	\$0.00
31404WV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,914,666.23	100%	0	\$0.00		0	\$0.00
31404WF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,050,356.45	100%	0	\$0.00		0	\$0.00
31404WFX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,991,703.78	100%	0	\$0.00		0	\$0.00
31404WV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0.00
		4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	\$0.00
Total			24	\$5,007,342.24	100%	0	\$0.00	0	\$0.00
31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	\$0.00
Total			76	\$14,951,322.18	100%	0	\$0.00	0	\$0.00
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	\$0.00
Total			24	\$1,602,470.52	100%	0	\$0.00	0	\$0.00
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	\$0.00
Total			35	\$4,982,460.00	100%	0	\$0.00	0	\$0.00
31404WJH0		Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	\$0.00
Total			58	\$9,799,456.52	100%	0	\$0.00	0	\$0.00
31404WZ74		IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	\$0.00
Total			77	\$12,409,222.12	100%	0	\$0.00	0	\$0.00
31404WZ82		IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	\$0.00
Total			60	\$9,459,124.30	100%	0	\$0.00	0	\$0.00
31404WZ90		IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	\$0.00
Total			34	\$5,040,204.97	100%	0	\$0.00	0	\$0.00
31404X3Z5		COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	\$0.00
Total			20	\$3,486,854.40	100%	0	\$0.00	0	\$0.00

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31404X4A9	COMMERCIAL FEDERAL BANK	8	\$1,423,229.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,423,229.02	100%	0	\$0.00		0	\$0.00
31404X4B7	COMMERCIAL FEDERAL BANK	8	\$1,543,686.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,543,686.14	100%	0	\$0.00		0	\$0.00
31404X4C5	COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,050,966.92	100%	0	\$0.00		0	\$0.00
31404X4E1	COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,626,415.54	100%	0	\$0.00		0	\$0.00
31404X4F8	COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,516,024.25	100%	0	\$0.00		0	\$0.00
31404X4G6	COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,495,371.94	100%	0	\$0.00		0	\$0.00
31404X4H4	COMMERCIAL FEDERAL BANK	2	\$209,605.34	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,554,269.01	88.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,874.35	100%	0	\$0.00		0	\$0.00
31404X4J0	COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,476,363.85	100%	0	\$0.00		0	\$0.00
31404X4K7	COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,767,656.58	100%	0	\$0.00		0	\$0.00
31404XAA2	Unavailable	15	\$2,755,034.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,755,034.63	100%	0	\$0.00		0	\$0.00
31404XAB0	Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,258,286.62	100%	0	\$0.00		0	\$0.00
31404XAC8	Unavailable		16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,820,607.81	100%	0	\$0.00		0	\$0.00
31404XAD6	Unavailable		31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,346,878.89	100%	0	\$0.00		0	\$0.00
31404XAE4	Unavailable		19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,134,200.00	100%	0	\$0.00		0	\$0.00
31404XAH7	Unavailable		77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,973,238.20	100%	0	\$0.00		0	\$0.00
31404XAJ3	RBMG INC.		1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,606,735.73	100%	0	\$0.00		0	\$0.00
31404YB43	INDYMAC BANK, FSB		8	\$1,529,784.30	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,090,928.43	41.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,712.73	100%	0	\$0.00		0	\$0.00
31404YB50	INDYMAC BANK, FSB		62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,306,970.08	100%	0	\$0.00		0	\$0.00
31404YB68	INDYMAC BANK, FSB		21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,165,378.31	100%	0	\$0.00		0	\$0.00
31404YB76	INDYMAC BANK, FSB		1	\$164,000.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,161,299.57	87.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,299.57	100%	0	\$0.00		0	\$0.00
31404YB84	INDYMAC BANK, FSB		11	\$2,353,800.00	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$195,700.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,549,500.00	100%	0	\$0.00		0	\$0.00
31404YB92	INDYMAC BANK, FSB		19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,702,723.92	100%	0	\$0.00		0	\$0.00
31404YCA8	INDYMAC BANK, FSB		13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,409,993.82	100%	0	\$0.00		0	\$0.00

31404YCB6	INDYMAC BANK, FSB	4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,754.15	100%	0	\$0.00		0	\$0.00
31404YCD2	INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,560,681.88	100%	0	\$0.00		0	\$0.00
31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,252,261.99	100%	0	\$0.00		0	\$0.00
31404YCH3	INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,878,485.00	100%	0	\$0.00		0	\$0.00
31404YF98	SUNTRUST MORTGAGE INC.	7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,635,720.29	100%	0	\$0.00		0	\$0.00
31404YG22	SUNTRUST MORTGAGE INC.	26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,924,312.61	100%	0	\$0.00		0	\$0.00
31404YG30	SUNTRUST MORTGAGE INC.	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,440,305.48	100%	0	\$0.00		0	\$0.00
31404YG48	SUNTRUST MORTGAGE INC.	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,906,433.69	100%	0	\$0.00		0	\$0.00
31404YGA4	SUNTRUST MORTGAGE INC.	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,939,749.48	100%	0	\$0.00		0	\$0.00
31404YGB2	SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,746,713.85	100%	0	\$0.00		0	\$0.00

31404YGC0	SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,942,129.08	100%	0	\$0.00		0	\$0.00
31404YGD8	SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,299,662.35	100%	0	\$0.00		0	\$0.00
31404YGE6	SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,450,849.07	100%	0	\$0.00		0	\$0.00
31404YGF3	SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,743,652.47	100%	0	\$0.00		0	\$0.00
31404YGG1	SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,909,088.79	100%	0	\$0.00		0	\$0.00
31404YGH9	SUNTRUST MORTGAGE INC.	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,157,954.77	100%	0	\$0.00		0	\$0.00
31404YGJ5	SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,812,532.74	100%	0	\$0.00		0	\$0.00
31404YGK2	SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,583,546.47	100%	0	\$0.00		0	\$0.00
31404YGL0	SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,372,131.74	100%	0	\$0.00		0	\$0.00

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31404YGM8	SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,358.94	100%	0	\$0.00		0	\$0.00
31404YGN6	SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,119,464.53	100%	0	\$0.00		0	\$0.00
31404YGP1	SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,408.01	100%	0	\$0.00		0	\$0.00
31404YQG9	SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,591,222.54	100%	0	\$0.00		0	\$0.00
31404YGR7	SUNTRUST MORTGAGE INC.	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,516,877.14	100%	0	\$0.00		0	\$0.00
31404YGS5	SUNTRUST MORTGAGE INC.	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,441,751.99	100%	0	\$0.00		0	\$0.00
31404YGT3	SUNTRUST MORTGAGE INC.	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,952,004.83	100%	0	\$0.00		0	\$0.00
31404YGU0	SUNTRUST MORTGAGE INC.	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,119,654.96	100%	0	\$0.00		0	\$0.00
31404YGV8	SUNTRUST MORTGAGE INC.	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,503,903.99	100%	0	\$0.00		0	\$0.00
31404YGW6	Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,928,593.84	100%	0	\$0.00		0	\$0.00
31404YGX4	SUNTRUST	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			74	\$4,962,297.01	100%	0	\$0.00	0	\$0.00
31404YGY2		SUNTRUST MORTGAGE INC.	17	\$1,080,967.39	15.93%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	\$0.00
Total			102	\$6,785,278.15	100%	0	\$0.00	0	\$0.00
31404YGZ9		SUNTRUST MORTGAGE INC.	92	\$8,996,475.76	100%	0	\$0.00	NA	\$0.00
Total			92	\$8,996,475.76	100%	0	\$0.00	0	\$0.00
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	\$0.00
Total			2	\$193,459.02	100%	0	\$0.00	0	\$0.00
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	\$0.00
Total			4	\$345,401.09	100%	0	\$0.00	0	\$0.00
31404YKT8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,159,671.32	78.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$315,166.18	21.37%	0	\$0.00	NA	\$0.00
Total			9	\$1,474,837.50	100%	0	\$0.00	0	\$0.00
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	\$0.00
Total			52	\$8,652,543.41	100%	0	\$0.00	0	\$0.00
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	\$0.00
Total			21	\$3,908,371.66	100%	0	\$0.00	0	\$0.00
31404YKX9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,798,581.20	80.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	\$0.00
Total			12	\$2,223,307.37	100%	0	\$0.00	0	\$0.00
31404YN73			4	\$849,732.94	9.28%	0	\$0.00	NA	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	\$0.00
Total			37	\$9,151,880.68	100%	0	\$0.00	0	\$0.00
31404YN81		FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	\$0.00
Total			87	\$11,277,553.10	100%	0	\$0.00	0	\$0.00
31404YP22		FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	\$0.00
Total			30	\$7,520,143.53	100%	0	\$0.00	0	\$0.00
31404YP30		FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	\$0.00
Total			80	\$10,652,027.75	100%	0	\$0.00	0	\$0.00
31404YP48		FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	\$0.00
Total			73	\$7,106,133.36	100%	0	\$0.00	0	\$0.00
31404YP55		FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	\$0.00
Total			151	\$9,312,168.36	100%	0	\$0.00	0	\$0.00
31404YP63		FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	\$0.00
Total			76	\$13,855,091.13	100%	0	\$0.00	0	\$0.00
31404YP71		FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	\$0.00
Total			133	\$33,550,609.57	100%	0	\$0.00	0	\$0.00
31404YP89		FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	\$0.00
Total			124	\$12,323,090.26	100%	0	\$0.00	0	\$0.00
31404YP97		FLAGSTAR BANK,	7	\$961,176.66	9.25%	0	\$0.00	NA	\$0.00

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		FSB							
		Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	\$0.00
Total			79	\$10,389,662.01	100%	0	\$0.00	0	\$0.00
31404YPA4		FLAGSTAR BANK, FSB	15	\$3,290,480.65	13.15%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$21,736,864.32	86.85%	0	\$0.00	NA	\$0.00
Total			107	\$25,027,344.97	100%	0	\$0.00	0	\$0.00
31404YPB2		FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	\$0.00
Total			31	\$7,522,970.79	100%	0	\$0.00	0	\$0.00
31404YPC0		FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA	\$0.00
Total			65	\$6,459,876.81	100%	0	\$0.00	0	\$0.00
31404YPJ5		FLAGSTAR BANK, FSB	6	\$1,521,463.63	10.68%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$12,719,326.65	89.32%	0	\$0.00	NA	\$0.00
Total			56	\$14,240,790.28	100%	0	\$0.00	0	\$0.00
31404YPK2		FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA	\$0.00
Total			78	\$18,368,309.37	100%	0	\$0.00	0	\$0.00
31404YPL0		FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA	\$0.00
Total			114	\$14,932,957.07	100%	0	\$0.00	0	\$0.00
31404YPM8		FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$10,505,930.55	89.07%	0	\$0.00	NA	\$0.00
Total			79	\$11,794,830.55	100%	0	\$0.00	0	\$0.00
31404YPN6		FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA	\$0.00
Total			106	\$10,413,198.53	100%	0	\$0.00	0	\$0.00
31404YPP1		FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA	\$0.00

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		Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,859,371.39	100%	0	\$0.00		0	\$0.00
31404YPQ9		FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,865,310.84	100%	0	\$0.00		0	\$0.00
31404YPR7		FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,481,345.52	100%	0	\$0.00		0	\$0.00
31404YPS5		FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,435,313.23	100%	0	\$0.00		0	\$0.00
31404YPT3		FLAGSTAR BANK, FSB	3	\$714,350.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,979,930.00	92.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,694,280.00	100%	0	\$0.00		0	\$0.00
31404YPU0		FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,958,272.67	100%	0	\$0.00		0	\$0.00
31404YPV8		FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,313,947.27	100%	0	\$0.00		0	\$0.00
31404YPW6		FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,320,530.29	100%	0	\$0.00		0	\$0.00
31404YPX4		FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,520,153.73	87.07%	1	\$142,352.78	NA	0	\$0.00
Total			84	\$10,934,453.73	100%	1	\$142,352.78		0	\$0.00
31404YPY2		FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	0	\$0.00

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Total			77	\$12,400,924.71	100%	0	\$0.00	0	\$0.00
31404YPZ9	FLAGSTAR BANK, FSB		2	\$334,500.00	3.67%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$8,789,083.49	96.33%	0	\$0.00	NA	\$0.00
Total			70	\$9,123,583.49	100%	0	\$0.00	0	\$0.00
31404YQA3	FLAGSTAR BANK, FSB		3	\$465,432.28	21.85%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,665,028.45	78.15%	0	\$0.00	NA	\$0.00
Total			13	\$2,130,460.73	100%	0	\$0.00	0	\$0.00
31404YQB1	FLAGSTAR BANK, FSB		4	\$417,471.77	12.78%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$2,848,356.48	87.22%	0	\$0.00	NA	\$0.00
Total			33	\$3,265,828.25	100%	0	\$0.00	0	\$0.00
31404YQC9	FLAGSTAR BANK, FSB		6	\$425,682.84	17.08%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$2,066,186.42	82.92%	0	\$0.00	NA	\$0.00
Total			37	\$2,491,869.26	100%	0	\$0.00	0	\$0.00
31404YQD7	Unavailable		36	\$6,602,981.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,602,981.00	100%	0	\$0.00	0	\$0.00
31404YQE5	FLAGSTAR BANK, FSB		13	\$1,687,880.00	15.93%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$8,910,130.00	84.07%	0	\$0.00	NA	\$0.00
Total			81	\$10,598,010.00	100%	0	\$0.00	0	\$0.00
31404YQG0	FLAGSTAR BANK, FSB		7	\$1,572,620.00	13.7%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$9,909,650.00	86.3%	0	\$0.00	NA	\$0.00
Total			51	\$11,482,270.00	100%	0	\$0.00	0	\$0.00
31404YQH8	FLAGSTAR BANK, FSB		4	\$819,354.73	14%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,031,487.15	86%	0	\$0.00	NA	\$0.00
Total			30	\$5,850,841.88	100%	0	\$0.00	0	\$0.00
31404YQJ4	FLAGSTAR BANK, FSB		5	\$798,055.11	10.68%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$6,674,645.69	89.32%	0	\$0.00	NA	\$0.00
Total			58	\$7,472,700.80	100%	0	\$0.00	0	\$0.00
31404YQK1	Unavailable		24	\$3,211,896.97	100%	0	\$0.00	NA	\$0.00

Total			24	\$3,211,896.97	100%	0	\$0.00		0	\$0.00
31404YQL9		Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,052.40	100%	0	\$0.00		0	\$0.00
31404YQR6		FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,449,436.39	100%	0	\$0.00		0	\$0.00
31404YQU9		FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,067,594.04	100%	0	\$0.00		0	\$0.00
31404YR46		FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,549,417.49	100%	0	\$0.00		0	\$0.00
31404YR53		FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,202,203.83	100%	0	\$0.00		0	\$0.00
31404YR61		FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,841,233.84	100%	0	\$0.00		0	\$0.00
31404YR79		FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,588,431.69	100%	0	\$0.00		0	\$0.00
31404YR87		FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,732,580.00	100%	0	\$0.00		0	\$0.00
31404YR95		FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,866,990.66	100%	0	\$0.00		0	\$0.00
31404YSA1			3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,575,430.00	100%	0	\$0.00		0	\$0.00
31404YSB9	FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,339,450.00	100%	0	\$0.00		0	\$0.00
31404YSC7	FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,546,359.83	100%	0	\$0.00		0	\$0.00
31404YSD5	FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,984,788.86	100%	0	\$0.00		0	\$0.00
31404YSE3	FLAGSTAR BANK, FSB	3	\$302,900.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,257,707.93	80.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,607.93	100%	0	\$0.00		0	\$0.00
31404YSF0	FLAGSTAR BANK, FSB	1	\$137,974.83	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$902,143.31	86.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,118.14	100%	0	\$0.00		0	\$0.00
31404YSG8	FLAGSTAR BANK, FSB	2	\$237,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,731,810.00	87.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,810.00	100%	0	\$0.00		0	\$0.00
31404YT28	FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,979,854.69	100%	0	\$0.00		0	\$0.00
31404YT36	FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,762,233.94	100%	0	\$0.00		0	\$0.00
31404YT44	FLAGSTAR BANK,	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,906,473.36	100%	0	\$0.00		0	\$0.00
31404YT51		FLAGSTAR BANK, FSB	2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,882,279.71	100%	0	\$0.00		0	\$0.00
31404YT69		FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,211,871.31	100%	0	\$0.00		0	\$0.00
31404YT77		FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,112,966.28	100%	0	\$0.00		0	\$0.00
31404YT85		FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,163,618.04	100%	0	\$0.00		0	\$0.00
31404YT93		FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,636,611.02	100%	0	\$0.00		0	\$0.00
31404Y TZ5		FLAGSTAR BANK, FSB	4	\$1,016,947.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,185,021.88	92.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,201,968.88	100%	0	\$0.00		0	\$0.00
31404YU26		FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,848,557.21	100%	0	\$0.00		0	\$0.00
31404YU34		FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,224,471.68	84.8%	1	\$142,516.36	NA	0	\$0.00
Total			42	\$8,519,471.68	100%	1	\$142,516.36		0	\$0.00
31404YU42		FLAGSTAR BANK, FSB	2	\$380,140.00	16.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,936,908.91	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,048.91	100%	0	\$0.00		0	\$0.00
31404YU67		FLAGSTAR BANK, FSB	1	\$191,400.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,478,186.59	88.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,586.59	100%	0	\$0.00		0	\$0.00
31404YU83		FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,148,566.84	88.01%	1	\$53,704.66	NA	1	\$53,704.66
Total			46	\$2,441,381.79	100%	1	\$53,704.66		1	\$53,704.66
31404YU91		FLAGSTAR BANK, FSB	2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,385,179.58	85.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,792,774.86	100%	0	\$0.00		0	\$0.00
31404YUA8		FLAGSTAR BANK, FSB	8	\$1,862,040.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,289,830.16	84.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,151,870.16	100%	0	\$0.00		0	\$0.00
31404YUB6		FLAGSTAR BANK, FSB	6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,467,873.34	100%	0	\$0.00		0	\$0.00
31404YUC4		Unavailable	15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,805,012.17	100%	0	\$0.00		0	\$0.00
31404YUD2		Unavailable	20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,040,517.88	100%	0	\$0.00		0	\$0.00
31404YUE0		FLAGSTAR BANK, FSB	3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,490,459.66	100%	0	\$0.00		0	\$0.00
31404YUF7		FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,387,424.77	100%	0	\$0.00		0	\$0.00
31404YUG5		Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,617,111.80	100%	0	\$0.00		0	\$0.00

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31404YUJ9	FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,278,178.63	100%	0	\$0.00		0	\$0.00
31404YUK6	FLAGSTAR BANK, FSB	3	\$283,900.00	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,981.98	74.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,121,881.98	100%	0	\$0.00		0	\$0.00
31404YUL4	FLAGSTAR BANK, FSB	1	\$91,360.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,852,890.44	96.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,944,250.44	100%	0	\$0.00		0	\$0.00
31404YUM2	FLAGSTAR BANK, FSB	3	\$287,000.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,677.58	79.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,383,677.58	100%	0	\$0.00		0	\$0.00
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,027,492.02	100%	0	\$0.00		0	\$0.00
31404YUP5	Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,113,684.24	100%	0	\$0.00		0	\$0.00
31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,703,060.21	100%	0	\$0.00		0	\$0.00
31404YUR1	FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,986,061.99	88.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,517,646.56	100%	0	\$0.00		0	\$0.00
31404YUT7	Unavailable	25	\$3,215,814.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,215,814.72	100%	0	\$0.00		0	\$0.00
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,040,286.70	100%	0	\$0.00		0	\$0.00

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31404YUV2	FLAGSTAR BANK, FSB	2	\$279,779.68	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,732,664.96	86.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,012,444.64	100%	0	\$0.00		0	\$0.00
31404YUX8	Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,864.98	100%	0	\$0.00		0	\$0.00
31404YUY6	Unavailable	22	\$4,673,598.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,673,598.28	100%	0	\$0.00		0	\$0.00
31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,249,327.14	100%	0	\$0.00		0	\$0.00
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,373,447.67	100%	0	\$0.00		0	\$0.00
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,834,630.36	100%	0	\$0.00		0	\$0.00
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,739,206.62	91.18%	1	\$52,235.54	NA	0	\$0.00
Total		64	\$4,100,922.17	100%	1	\$52,235.54		0	\$0.00
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,179,831.49	100%	0	\$0.00		0	\$0.00
31404YVG4	Unavailable	15	\$1,453,749.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,453,749.18	100%	0	\$0.00		0	\$0.00
31404YVH2	FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,140,057.27	100%	0	\$0.00		0	\$0.00
31404YVK5		2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	\$0.00
Total			32	\$4,146,386.60	100%	0	\$0.00	0	\$0.00
31404YVL3		FLAGSTAR BANK, FSB	2	\$236,348.95	9.64%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	\$0.00
Total			20	\$2,450,927.25	100%	0	\$0.00	0	\$0.00
31404YVU3		Unavailable	60	\$9,227,328.60	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,227,328.60	100%	0	\$0.00	0	\$0.00
31404YVV1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	\$0.00
Total			70	\$9,896,946.12	100%	0	\$0.00	0	\$0.00
31404YVW9		Unavailable	37	\$3,651,176.96	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,651,176.96	100%	0	\$0.00	0	\$0.00
31404YVX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	\$0.00
Total			139	\$18,529,183.50	100%	0	\$0.00	0	\$0.00
31404YVY5		Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,644,330.00	100%	0	\$0.00	0	\$0.00
31405AC84		HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,690,328.37	100%	0	\$0.00	0	\$0.00
31405AC92		HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,586,434.37	100%	0	\$0.00	0	\$0.00
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,712,049.02	100%	0	\$0.00	0	\$0.00
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	\$0.00

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Total			84	\$8,173,948.36	100%	0	\$0.00		0	\$0.00
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,261,738.39	100%	0	\$0.00		0	\$0.00
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,498,961.00	100%	0	\$0.00		0	\$0.00
31405ADE0		HARWOOD STREET FUNDING I, LLC	21	\$2,006,696.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,696.50	100%	0	\$0.00		0	\$0.00
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,315.30	100%	0	\$0.00		0	\$0.00
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,194,912.68	100%	0	\$0.00		0	\$0.00
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,019,866.01	100%	0	\$0.00		0	\$0.00
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,599,599.57	100%	0	\$0.00		0	\$0.00
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,125,981.44	100%	0	\$0.00		0	\$0.00
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,306,974.00	100%	0	\$0.00		0	\$0.00
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,713,527.00	100%	0	\$0.00		0	\$0.00
31405ADP5		HARWOOD STREET FUNDING I, LLC	14	\$2,201,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,201,088.00	100%	0	\$0.00		0	\$0.00
31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	0	\$0.00

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Total			70	\$11,791,810.98	100%	0	\$0.00	0	\$0.00
31405AJ38	INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,539,979.91	100%	0	\$0.00	0	\$0.00	
31405AJY0	INDYMAC BANK, FSB	1	\$280,000.00	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,590,580.95	100%	0	\$0.00	0	\$0.00	
31405AP98	WASHINGTON MUTUAL BANK, FA	1	\$77,349.99	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,608,449.68	98.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,685,799.67	100%	0	\$0.00	0	\$0.00	
31405AQA4	WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,661,516.35	100%	0	\$0.00	0	\$0.00	
31405AQB2	WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,684,606.41	100%	0	\$0.00	0	\$0.00	
31405AQC0	WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,429,062.60	100%	0	\$0.00	0	\$0.00	
31405AQD8	WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,558,857.18	100%	0	\$0.00	0	\$0.00	
31405AQE6	WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0.00

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Total			585	\$128,138,582.33	100%	0	\$0.00		0	\$0.00
31405AQF3		Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,106.33	100%	0	\$0.00		0	\$0.00
31405AQG1		Unavailable	13	\$3,068,037.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,068,037.23	100%	0	\$0.00		0	\$0.00
31405AV59		WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,354,162.64	100%	0	\$0.00		0	\$0.00
31405AV67		WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,716,363.27	100%	0	\$0.00		0	\$0.00
31405AV75		WASHINGTON MUTUAL BANK, FA	4	\$674,773.89	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,894.47	32.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$995,668.36	100%	0	\$0.00		0	\$0.00
31405AVD2		WASHINGTON MUTUAL BANK, FA	2	\$219,604.07	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,492,191.64	95.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,711,795.71	100%	0	\$0.00		0	\$0.00
31405AVE0		WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27%	1	\$77,771.52	NA	0	\$0.00
		Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,889,053.57	100%	1	\$77,771.52		0	\$0.00
31405AVF7		WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,142,248.11	100%	0	\$0.00		0	\$0.00
31405AVG5		WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,676,970.49	100%	0	\$0.00		0	\$0.00
31405AVH3		WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,178,303.98	100%	0	\$0.00	0	\$0.00
31405AVY6		WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	\$0.00
Total			26	\$2,285,595.74	100%	0	\$0.00	0	\$0.00
31405AVZ3		WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	\$0.00
Total			45	\$4,483,276.55	100%	0	\$0.00	0	\$0.00
31405AX24		WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	\$0.00
		Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	\$0.00
Total			595	\$82,303,834.85	100%	0	\$0.00	0	\$0.00
31405AX32		WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	\$0.00
		Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	\$0.00
Total			843	\$116,544,406.00	100%	0	\$0.00	0	\$0.00
31405AX40		WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	\$0.00
Total			216	\$29,916,251.40	100%	0	\$0.00	0	\$0.00
31405AX57		WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	\$0.00
Total			59	\$15,055,858.34	100%	0	\$0.00	0	\$0.00
31405AX65		WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	\$0.00
Total			141	\$38,840,110.18	100%	0	\$0.00	0	\$0.00
31405AX73			42	\$11,461,705.22	60.2%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	\$0.00
Total			68	\$19,039,258.93	100%	0	\$0.00	0	\$0.00
31405AX99		WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	\$0.00
Total			373	\$81,572,525.80	100%	0	\$0.00	0	\$0.00
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	\$0.00
Total			50	\$10,009,481.37	100%	0	\$0.00	0	\$0.00
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,155,626.10	100%	0	\$0.00	0	\$0.00
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	\$0.00
Total			72	\$10,513,940.72	100%	0	\$0.00	0	\$0.00
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	\$0.00
Total			34	\$5,861,748.16	100%	0	\$0.00	0	\$0.00
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	\$0.00
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	\$0.00
Total			802	\$51,041,422.01	100%	0	\$0.00	0	\$0.00
31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA	\$0.00
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	\$0.00
Total			677	\$46,401,975.53	100%	0	\$0.00	0	\$0.00
31405AXQ1			8	\$594,011.06	6.49%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,748,141.63	62.75%	1	\$81,420.38	NA	0	\$0.00
Total			133	\$9,159,450.16	100%	1	\$81,420.38		0	\$0.00
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0.00
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0.00
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0.00
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0.00
31405AXU2		WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0.00
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0.00
31405AXV0		WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,734,028.43	100%	0	\$0.00		0	\$0.00
31405AXW8			22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	0	\$0.00
Total			359	\$42,436,578.17	100%	0	\$0.00		0	\$0.00
31405AXX6		WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			429	\$50,610,443.47	100%	0	\$0.00		0	\$0.00
31405AXY4		WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,900,589.12	100%	0	\$0.00		0	\$0.00
31405AXZ1		WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,210,117.74	100%	0	\$0.00		0	\$0.00
31405AY49		WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0.00
Total			684	\$153,940,821.91	100%	0	\$0.00		0	\$0.00
31405AY56		WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,226,179.58	100%	0	\$0.00		0	\$0.00

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31405AY64	WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,227,935.19	100%	0	\$0.00		0	\$0.00
31405AY72	WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$509,700.00	14.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,689.86	100%	0	\$0.00		0	\$0.00
31405AY80	WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,211,938.88	100%	0	\$0.00		0	\$0.00
31405AY98	WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,057,200.56	100%	0	\$0.00		0	\$0.00
31405AYA5	WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	0	\$0.00
Total		517	\$113,910,323.07	100%	0	\$0.00		0	\$0.00
31405AYB3	WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,668,193.95	100%	0	\$0.00		0	\$0.00
31405AYC1	WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0.00
Total		150	\$31,992,409.77	100%	0	\$0.00		0	\$0.00
31405AYD9	WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,298,626.85	100%	0	\$0.00		0	\$0.00

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31405AYE7	WASHINGTON MUTUAL BANK, FA	10	\$2,002,935.83	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,241,645.76	38.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,244,581.59	100%	0	\$0.00		0	\$0.00
31405AYF4	WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,833,847.93	100%	0	\$0.00		0	\$0.00
31405AYG2	WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,438.25	100%	0	\$0.00		0	\$0.00
31405AYH0	Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$129,779,009.09	100%	0	\$0.00		0	\$0.00
31405AYJ6	Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0.00
Total		880	\$203,980,738.44	100%	0	\$0.00		0	\$0.00
31405AYK3	Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0.00
Total		778	\$186,205,839.97	100%	0	\$0.00		0	\$0.00
31405AYL1	Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$73,301,119.94	100%	0	\$0.00		0	\$0.00
31405AYM9	WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,558,907.32	100%	0	\$0.00		0	\$0.00
31405AYN7	WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,302,928.49	100%	0	\$0.00		0	\$0.00
31405AYP2	WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	1	\$200,785.11	2.73%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,359,154.83	100%	0	\$0.00		0	\$0.00
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$58,788,817.11	100%	0	\$0.00		0	\$0.00
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0.00
Total			359	\$87,155,073.76	100%	0	\$0.00		0	\$0.00
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0.00
Total			265	\$60,518,821.83	100%	0	\$0.00		0	\$0.00
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,410,519.64	100%	0	\$0.00		0	\$0.00
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,109,902.78	100%	0	\$0.00		0	\$0.00
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,301,617.42	100%	0	\$0.00		0	\$0.00
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,831,288.38	100%	0	\$0.00		0	\$0.00
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,181,002.16	100%	0	\$0.00		0	\$0.00

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31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,732,029.11	100%	0	\$0.00		0	\$0.00
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,202,055.50	100%	0	\$0.00		0	\$0.00
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	1	\$38,159.82	NA	0	\$0.00
Total			256	\$42,189,128.90	100%	1	\$38,159.82		0	\$0.00
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0.00
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0.00
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,175,192.05	100%	0	\$0.00		0	\$0.00
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,054.94	100%	0	\$0.00		0	\$0.00
31405AZG1		WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,837,307.04	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,307.04	100%	0	\$0.00		0	\$0.00
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,823,421.76	100%	0	\$0.00		0	\$0.00

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31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,842,921.91	100%	0	\$0.00		0	\$0.00
31405AZK2		WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,366.90	100%	0	\$0.00		0	\$0.00
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,697,197.44	100%	0	\$0.00		0	\$0.00
31405AZM8		WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,648.88	100%	0	\$0.00		0	\$0.00
31405AZN6		WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,315,911.02	100%	0	\$0.00		0	\$0.00
31405AZP1		WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,569,037.90	100%	0	\$0.00		0	\$0.00
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0.00
Total			709	\$169,118,787.51	100%	0	\$0.00		0	\$0.00
31405AZR7		Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0.00
Total			518	\$109,410,549.44	100%	0	\$0.00		0	\$0.00

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31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,176,721.12	100%	0	\$0.00		0	\$0.00
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,000,064.67	100%	0	\$0.00		0	\$0.00
31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,549,200.65	100%	0	\$0.00		0	\$0.00
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,950,812.08	100%	0	\$0.00		0	\$0.00
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0.00
Total			315	\$65,254,505.37	100%	0	\$0.00		0	\$0.00
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0.00
Total			271	\$63,256,889.55	100%	0	\$0.00		0	\$0.00
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,399,198.17	100%	0	\$0.00		0	\$0.00
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,538,997.00	100%	0	\$0.00		0	\$0.00
31405BDU2		UTAH HOUSING CORPORATION	22	\$2,497,696.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,497,696.41	100%	0	\$0.00		0	\$0.00
31405BDW8		SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,469.60	100%	0	\$0.00		0	\$0.00
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,961,769.61	100%	0	\$0.00		0	\$0.00

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31405BHW4	HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,615,775.00	100%	0	\$0.00		0	\$0.00
31405BKF7	HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,086,417.86	100%	0	\$0.00		0	\$0.00
31405BKG5	HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,777,010.20	100%	0	\$0.00		0	\$0.00
31405C2E8	WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,839,092.91	100%	0	\$0.00		0	\$0.00
31405C2F5	WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,830,749.22	100%	0	\$0.00		0	\$0.00
31405C2G3	WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,507,622.74	100%	0	\$0.00		0	\$0.00
31405C2H1	WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,408,150.95	100%	0	\$0.00		0	\$0.00
31405C2J7	WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0.00
		117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,841,369.24	100%	0	\$0.00		0	\$0.00
31405C2K4		WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,104,316.01	100%	0	\$0.00		0	\$0.00
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,281,330.94	100%	0	\$0.00		0	\$0.00
31405C4C0		WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,008,489.77	100%	0	\$0.00		0	\$0.00
31405C4D8		WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,338,886.93	100%	0	\$0.00		0	\$0.00
31405C4E6		WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,967,730.60	100%	0	\$0.00		0	\$0.00
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,883,238.78	100%	0	\$0.00		0	\$0.00
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,622,992.71	100%	0	\$0.00		0	\$0.00
31405C4H9			81	\$15,172,495.24	93.99%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	\$0.00
Total			85	\$16,143,195.24	100%	0	\$0.00	0	\$0.00
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	\$0.00
Total			140	\$30,033,970.82	100%	0	\$0.00	0	\$0.00
31405C4K2		Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	\$0.00
Total			166	\$33,750,120.57	100%	0	\$0.00	0	\$0.00
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,301,270.28	100%	0	\$0.00	0	\$0.00
31405C4M8		WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	\$0.00
Total			84	\$15,530,907.93	100%	0	\$0.00	0	\$0.00
31405C4N6		WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,502,722.03	100%	0	\$0.00	0	\$0.00
31405C6E4		Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	\$0.00
Total			146	\$31,717,392.55	100%	0	\$0.00	0	\$0.00
31405C6F1		WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	\$0.00
Total			25	\$4,376,676.78	100%	0	\$0.00	0	\$0.00
31405C6G9		Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,898,606.79	100%	0	\$0.00	0	\$0.00
31405C6H7		WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	\$0.00
Total			71	\$3,844,068.11	100%	0	\$0.00	0	\$0.00
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,881,201.05	100%	0	\$0.00		0	\$0.00
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	\$1,123,570.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,570.13	100%	0	\$0.00		0	\$0.00
31405C6L8		WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,175,576.17	100%	0	\$0.00		0	\$0.00
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,944,876.33	100%	0	\$0.00		0	\$0.00
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,157,911.96	100%	0	\$0.00		0	\$0.00
31405C6P9		Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,585,262.07	100%	0	\$0.00		0	\$0.00
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,451,490.23	100%	0	\$0.00		0	\$0.00
31405CG60		IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,516.88	100%	0	\$0.00		0	\$0.00
31405CG78		IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,979,607.33	100%	0	\$0.00		0	\$0.00
31405CG86		IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,832,696.37	100%	0	\$0.00		0	\$0.00

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31405CG94		IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,708,502.92	100%	0	\$0.00		0	\$0.00
31405CHA0		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,263,480.00	100%	0	\$0.00		0	\$0.00
31405CHB8		IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,307,750.00	100%	0	\$0.00		0	\$0.00
31405CHC6		IRWIN MORTGAGE CORPORATION	9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,102,521.38	72.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,892,235.38	100%	0	\$0.00		0	\$0.00
31405CHD4		IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,429,398.00	95.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,978.00	100%	0	\$0.00		0	\$0.00
31405CJ26		BANK OF AMERICA NA	412	\$40,544,326.85	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA	0	\$0.00
Total			566	\$55,757,517.49	100%	0	\$0.00		0	\$0.00
31405CJ34		BANK OF AMERICA NA	471	\$61,186,485.96	63.71%	1	\$117,317.49	NA	0	\$0.00
		Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA	0	\$0.00
Total			736	\$96,040,535.72	100%	1	\$117,317.49		0	\$0.00
31405CJ42		BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,973,750.00	100%	0	\$0.00		0	\$0.00
31405CJ59		BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA	0	\$0.00
Total			253	\$53,709,901.70	100%	0	\$0.00		0	\$0.00
31405CJ67		BANK OF AMERICA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	\$0.00
Total			43	\$9,434,671.80	100%	0	\$0.00	0	\$0.00
31405CJC4		BANK OF AMERICA NA	6	\$1,062,266.95	55.73%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$843,680.16	44.27%	0	\$0.00	NA	\$0.00
Total			9	\$1,905,947.11	100%	0	\$0.00	0	\$0.00
31405CJD2		BANK OF AMERICA NA	7	\$1,069,449.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,069,449.09	100%	0	\$0.00	0	\$0.00
31405CJE0		BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	\$0.00
Total			32	\$2,071,416.89	100%	0	\$0.00	0	\$0.00
31405CJF7		BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	\$0.00
Total			27	\$2,587,677.07	100%	0	\$0.00	0	\$0.00
31405CJG5		BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	\$0.00
Total			66	\$16,311,285.26	100%	0	\$0.00	0	\$0.00
31405CJH3		BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	\$0.00
Total			115	\$22,761,384.54	100%	0	\$0.00	0	\$0.00
31405CJJ9		BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	\$0.00
Total			279	\$46,667,194.60	100%	0	\$0.00	0	\$0.00
31405CJK6		BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	\$0.00
Total			56	\$7,718,938.36	100%	0	\$0.00	0	\$0.00
31405CJL4		BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	\$0.00

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Total			295	\$19,338,380.85	100%	0	\$0.00	0	\$0.00
31405CJM2	BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0.00
Total		267	\$26,301,849.12	100%	0	\$0.00	0	\$0.00	
31405CJN0	BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0.00
Total		422	\$55,125,803.92	100%	0	\$0.00	0	\$0.00	
31405CJP5	BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,043,199.10	100%	0	\$0.00	0	\$0.00	
31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,069,784.95	100%	0	\$0.00	0	\$0.00	
31405CJR1	BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,174,335.30	100%	0	\$0.00	0	\$0.00	
31405CJS9	BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,805,423.90	100%	0	\$0.00	0	\$0.00	
31405CJT7	BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0.00
Total		316	\$74,391,391.83	100%	0	\$0.00	0	\$0.00	
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,734,999.74	100%	0	\$0.00	0	\$0.00	
31405CJW0	BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,129,335.07	100%	0	\$0.00	0	\$0.00	

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31405CJX8	BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,225,125.54	100%	0	\$0.00		0	\$0.00
31405CJY6	BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,123,294.76	100%	0	\$0.00		0	\$0.00
31405CJZ3	BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0.00
Total		711	\$45,704,366.37	100%	0	\$0.00		0	\$0.00
31405CK40	BANK OF AMERICA NA	2	\$486,300.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$834,062.02	63.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,362.02	100%	0	\$0.00		0	\$0.00
31405CK65	BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,121,315.05	100%	0	\$0.00		0	\$0.00
31405CK73	BANK OF AMERICA NA	6	\$553,887.00	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,050.00	50.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,116,937.00	100%	0	\$0.00		0	\$0.00
31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,395.20	100%	0	\$0.00		0	\$0.00
31405CKX6	BANK OF AMERICA NA	25	\$5,229,634.02	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$892,600.00	14.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,122,234.02	100%	0	\$0.00		0	\$0.00
31405CL56	BANK OF AMERICA NA	50	\$6,044,993.31	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,361,104.59	28.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,406,097.90	100%	0	\$0.00		0	\$0.00

31405CL64	BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,530,228.84	100%	0	\$0.00		0	\$0.00
31405CL72	BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,107,200.41	100%	0	\$0.00		0	\$0.00
31405CL80	BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,388,827.15	100%	0	\$0.00		0	\$0.00
31405CL98	BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,902,273.10	100%	0	\$0.00		0	\$0.00
31405CLA5	BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,845,027.89	100%	0	\$0.00		0	\$0.00
31405CLC1	BANK OF AMERICA NA	24	\$5,024,917.55	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$784,914.30	13.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,809,831.85	100%	0	\$0.00		0	\$0.00
31405CLD9	BANK OF AMERICA NA	14	\$2,850,603.27	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,756.63	28.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,999,359.90	100%	0	\$0.00		0	\$0.00
31405CLF4	BANK OF AMERICA NA	12	\$2,940,605.69	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,202,712.88	100%	0	\$0.00		0	\$0.00
31405CLG2	BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,813,883.90	100%	0	\$0.00		0	\$0.00
31405CM71	BANK OF AMERICA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00

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	NA								
	Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,291,772.76	100%	0	\$0.00		0	\$0.00
31405CM89	Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,942,932.36	100%	0	\$0.00		0	\$0.00
31405CMA4	BANK OF AMERICA NA	6	\$1,273,898.00	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,088,410.00	46.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,362,308.00	100%	0	\$0.00		0	\$0.00
31405CMB2	BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,460,430.32	100%	0	\$0.00		0	\$0.00
31405CMC0	BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,560,106.95	100%	0	\$0.00		0	\$0.00
31405CMD8	BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,815,131.48	100%	0	\$0.00		0	\$0.00
31405CME6	BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,759,600.28	100%	0	\$0.00		0	\$0.00
31405CMF3	BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0.00
Total		494	\$27,348,728.10	100%	0	\$0.00		0	\$0.00
31405CMG1	BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0.00
Total		405	\$37,379,939.58	100%	0	\$0.00		0	\$0.00
31405CMH9	BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0.00
Total		363	\$47,048,116.49	100%	0	\$0.00		0	\$0.00

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31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,281,500.25	100%	0	\$0.00		0	\$0.00
31405CMK2	BANK OF AMERICA NA	23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,696,082.08	100%	0	\$0.00		0	\$0.00
31405CML0	BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,233,119.67	100%	0	\$0.00		0	\$0.00
31405CMM8	BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,647,338.12	100%	0	\$0.00		0	\$0.00
31405CMN6	BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,096,007.48	100%	0	\$0.00		0	\$0.00
31405CMP1	BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0.00
Total		167	\$36,686,902.29	100%	0	\$0.00		0	\$0.00
31405CMQ9	BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0.00
Total		538	\$28,848,852.57	100%	0	\$0.00		0	\$0.00
31405CMR7	BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0.00
Total		392	\$36,163,952.01	100%	0	\$0.00		0	\$0.00
31405CMS5	BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0.00
Total		321	\$41,590,881.51	100%	0	\$0.00		0	\$0.00

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31405CMV8	BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,976,098.12	100%	0	\$0.00		0	\$0.00
31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,352,982.90	100%	0	\$0.00		0	\$0.00
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,180,399.00	100%	0	\$0.00		0	\$0.00
31405CN47	BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,485,622.41	100%	0	\$0.00		0	\$0.00
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0.00
Total		294	\$50,475,583.52	100%	0	\$0.00		0	\$0.00
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,322,918.80	100%	0	\$0.00		0	\$0.00
31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00
Total		320	\$50,028,544.50	100%	0	\$0.00		0	\$0.00
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,247,601.91	100%	0	\$0.00		0	\$0.00
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,420,691.35	100%	0	\$0.00		0	\$0.00
31405CNB1	BANK OF AMERICA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	21	\$2,705,448.19	91.61%	1	\$158,020.08	NA	0	\$0.00
Total			24	\$2,953,198.19	100%	1	\$158,020.08		0	\$0.00
31405CNU9		BANK OF AMERICA NA	64	\$11,273,774.29	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,562,334.27	18.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,836,108.56	100%	0	\$0.00		0	\$0.00
31405CNV7		BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,160,657.66	100%	0	\$0.00		0	\$0.00
31405CNW5		BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,229,165.65	100%	0	\$0.00		0	\$0.00
31405CNX3		BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,670,454.72	100%	0	\$0.00		0	\$0.00
31405CNY1		BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,421,523.19	100%	0	\$0.00		0	\$0.00
31405CNZ8		BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,437,138.29	100%	0	\$0.00		0	\$0.00
31405CPA1		BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,394,808.65	100%	0	\$0.00		0	\$0.00
31405CPB9		BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,472,046.21	100%	0	\$0.00		0	\$0.00
31405CPC7		BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,342,557.52	100%	0	\$0.00		0	\$0.00
31405CS91		MI FINANCIAL CORPORATION	13	\$2,555,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,555,450.00	100%	0	\$0.00		0	\$0.00
31405CTA7		MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,358,864.00	100%	0	\$0.00		0	\$0.00
31405CU23		Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,403,702.97	100%	0	\$0.00		0	\$0.00
31405CU31		Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,760,744.23	100%	0	\$0.00		0	\$0.00
31405CU49		Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,297,920.68	100%	0	\$0.00		0	\$0.00
31405CUY3		WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,517,600.00	100%	0	\$0.00		0	\$0.00
31405D2C0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,410,522.24	100%	0	\$0.00		0	\$0.00
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,718,617.27	100%	0	\$0.00		0	\$0.00
31405D2F3		COUNTRYWIDE HOME LOANS, INC.	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,049,992.53	100%	0	\$0.00		0	\$0.00
31405D2G1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,212,152.26	100%	0	\$0.00		0	\$0.00
31405D2H9		COUNTRYWIDE HOME LOANS, INC.	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,088,275.56	100%	0	\$0.00		0	\$0.00
31405D2J5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,342,997.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,859,310.50	100%	0	\$0.00		0	\$0.00
31405D2K2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,669.51	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,537,091.35	100%	0	\$0.00		0	\$0.00
31405D2L0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0.00
Total			188	\$45,439,512.96	100%	0	\$0.00		0	\$0.00
31405D2M8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,732,748.75	100%	0	\$0.00		0	\$0.00
31405D2N6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,736.31	100%	0	\$0.00		0	\$0.00
31405D2P1		COUNTRYWIDE HOME LOANS, INC.	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,004,435.46	100%	0	\$0.00		0	\$0.00
31405D2Q9		COUNTRYWIDE HOME LOANS, INC.	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,004,136.16	100%	0	\$0.00		0	\$0.00
31405D2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,869,829.89	100%	0	\$0.00		0	\$0.00
31405D2S5		COUNTRYWIDE HOME LOANS, INC.	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0.00

Total			445	\$58,709,931.08	100%	0	\$0.00		0	\$0.00
31405D2T3		COUNTRYWIDE HOME LOANS, INC.	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,263,364.94	100%	0	\$0.00		0	\$0.00
31405D2U0		COUNTRYWIDE HOME LOANS, INC.	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,969,171.18	100%	0	\$0.00		0	\$0.00
31405D2V8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,959.00	27.64%	1	\$228,794.93	NA	0	\$0.00
		Unavailable	45	\$9,646,129.62	72.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,331,088.62	100%	1	\$228,794.93		0	\$0.00
31405D2W6		COUNTRYWIDE HOME LOANS, INC.	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,268,402.05	100%	0	\$0.00		0	\$0.00
31405D2X4		COUNTRYWIDE HOME LOANS, INC.	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0.00
Total			488	\$31,431,531.53	100%	0	\$0.00		0	\$0.00
31405D2Y2		COUNTRYWIDE HOME LOANS, INC.	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,601,613.56	100%	0	\$0.00		0	\$0.00
31405D2Z9		COUNTRYWIDE HOME LOANS, INC.	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0.00
Total			231	\$21,985,030.97	100%	0	\$0.00		0	\$0.00
31405D3A3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,650,473.06	100%	0	\$0.00		0	\$0.00
31405D3B1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,827,568.96	100%	0	\$0.00		0	\$0.00

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31405D3C9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,164,392.22	100%	0	\$0.00		0	\$0.00
31405D3D7	COUNTRYWIDE HOME LOANS, INC.	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0.00
Total		171	\$15,386,718.87	100%	0	\$0.00		0	\$0.00
31405D3E5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,371,685.88	100%	0	\$0.00		0	\$0.00
31405D3F2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,490,342.75	100%	0	\$0.00		0	\$0.00
31405D3G0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,048,250.21	100%	0	\$0.00		0	\$0.00
31405D3H8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,553,793.31	100%	0	\$0.00		0	\$0.00
31405D3J4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,253,952.31	100%	0	\$0.00		0	\$0.00
31405D3K1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,554,939.81	43.5%	1	\$230,818.54	NA	0	\$0.00
	Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,769,262.06	100%	1	\$230,818.54		0	\$0.00
31405D3L9	COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0.00
Total		243	\$52,524,180.37	100%	0	\$0.00		0	\$0.00
31405D3M7	COUNTRYWIDE	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	\$0.00
Total			370	\$84,709,532.96	100%	0	\$0.00	0	\$0.00
31405D3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,910,890.00	44.94%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	\$0.00
Total			44	\$10,926,739.99	100%	0	\$0.00	0	\$0.00
31405D3P0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,496,253.00	43.34%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	\$0.00
Total			88	\$19,603,530.54	100%	0	\$0.00	0	\$0.00
31405D3Q8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,384,370.00	37.13%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	\$0.00
Total			134	\$17,196,354.18	100%	0	\$0.00	0	\$0.00
31405D3R6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,338,206.00	49.41%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	\$0.00
Total			73	\$12,826,513.24	100%	0	\$0.00	0	\$0.00
31405D3S4		COUNTRYWIDE HOME LOANS, INC.	68	\$7,505,255.40	46.72%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	\$0.00
Total			158	\$16,063,938.78	100%	0	\$0.00	0	\$0.00
31405D3X3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,216,961.55	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	\$0.00
Total			141	\$27,465,417.67	100%	0	\$0.00	0	\$0.00
31405D3Y1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,519,538.31	23.26%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	\$0.00
Total			248	\$58,134,459.21	100%	0	\$0.00	0	\$0.00
31405D3Z8		COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	0	\$0.00	NA	\$0.00
		Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	\$0.00
Total			379	\$85,605,128.84	100%	0	\$0.00	0	\$0.00
31405D4G9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,405.00	93.35%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,659,405.00	100%	0	\$0.00		0	\$0.00
31405D4H7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,008,366.84	100%	0	\$0.00		0	\$0.00
31405D4J3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,546.47	100%	0	\$0.00		0	\$0.00
31405D4K0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,005,077.26	100%	0	\$0.00		0	\$0.00
31405D4L8		COUNTRYWIDE HOME LOANS, INC.	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,007,674.93	100%	0	\$0.00		0	\$0.00
31405D4M6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,850.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,068,269.18	100%	0	\$0.00		0	\$0.00
31405D4N4		Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,000,508.87	100%	0	\$0.00		0	\$0.00
31405D4P9		Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,004,505.51	100%	0	\$0.00		0	\$0.00
31405D4Q7		COUNTRYWIDE HOME LOANS, INC.	172	\$23,197,960.60	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,002,310.90	100%	0	\$0.00		0	\$0.00
31405D4R5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,381,387.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,974,940.00	48.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,356,327.00	100%	0	\$0.00		0	\$0.00
31405D4S3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,327,200.60	49.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,916,537.42	100%	0	\$0.00		0	\$0.00
31405D4T1		COUNTRYWIDE HOME LOANS, INC.	36	\$6,868,521.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,014,006.59	100%	0	\$0.00		0	\$0.00
31405D4U8		COUNTRYWIDE HOME LOANS, INC.	65	\$13,222,074.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,000,104.86	100%	0	\$0.00		0	\$0.00
31405D4V6		COUNTRYWIDE HOME LOANS, INC.	65	\$14,569,867.43	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,005,297.53	100%	0	\$0.00		0	\$0.00
31405D4W4		COUNTRYWIDE HOME LOANS, INC.	53	\$12,181,620.00	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,006,214.00	100%	0	\$0.00		0	\$0.00
31405D5B9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,201.74	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,848,161.71	100%	0	\$0.00		0	\$0.00
31405D5C7		COUNTRYWIDE HOME LOANS, INC.	9	\$697,433.23	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,586,066.39	100%	0	\$0.00		0	\$0.00
31405D5E3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,562.26	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,888,807.62	100%	0	\$0.00		0	\$0.00
31405D5G8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,263.17	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,453.24	100%	0	\$0.00		0	\$0.00
31405D5K9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,006,020.19	100%	0	\$0.00		0	\$0.00
31405D5L7		COUNTRYWIDE HOME LOANS, INC.	1	\$148,200.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,064.20	52.08%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,264.20	100%	0	\$0.00		0	\$0.00
31405D5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$320,187.55	100%	0	\$0.00		0	\$0.00
31405D5N3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,808,410.00	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,368,191.15	100%	0	\$0.00		0	\$0.00
31405D5P8		COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,712,450.62	100%	0	\$0.00		0	\$0.00
31405D5Q6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,869,993.99	100%	0	\$0.00		0	\$0.00
31405D5R4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,589,885.34	100%	0	\$0.00		0	\$0.00
31405D5S2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,551,864.69	100%	0	\$0.00		0	\$0.00
31405D5T0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,596,966.21	100%	0	\$0.00		0	\$0.00
31405D5U7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,879,536.78	27.42%	1	\$72,619.12	NA	0	\$0.00
		Unavailable	107	\$7,620,687.67	72.58%	1	\$51,081.51	NA	0	\$0.00
Total			149	\$10,500,224.45	100%	2	\$123,700.63		0	\$0.00

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31405D5X1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,618,089.00	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,595,755.78	70.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,213,844.78	100%	0	\$0.00		0	\$0.00
31405D5Y9	Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,362,126.11	100%	0	\$0.00		0	\$0.00
31405D5Z6	COUNTRYWIDE HOME LOANS, INC.	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,024,993.48	100%	0	\$0.00		0	\$0.00
31405D6D4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,385,406.03	100%	0	\$0.00		0	\$0.00
31405D6E2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,817,588.82	100%	0	\$0.00		0	\$0.00
31405D6F9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,449,473.07	100%	0	\$0.00		0	\$0.00
31405D6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,071,712.08	100%	0	\$0.00		0	\$0.00
31405D6H5	COUNTRYWIDE HOME LOANS, INC.	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,042,270.31	100%	0	\$0.00		0	\$0.00
31405D6J1	COUNTRYWIDE HOME LOANS, INC.	1	\$49,952.56	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$972,760.40	95.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,022,712.96	100%	0	\$0.00		0	\$0.00
31405D6K8	COUNTRYWIDE HOME LOANS, INC.	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,158,640.08	100%	0	\$0.00		0	\$0.00
31405D6L6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,159,166.29	100%	0	\$0.00		0	\$0.00
31405D6M4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,237,664.32	100%	0	\$0.00		0	\$0.00
31405D6N2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,358,345.51	100%	0	\$0.00		0	\$0.00
31405D6P7		Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,261,776.14	100%	0	\$0.00		0	\$0.00
31405D6Q5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,370,297.07	100%	0	\$0.00		0	\$0.00
31405D6R3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,517,637.07	100%	0	\$0.00		0	\$0.00
31405D6S1		COUNTRYWIDE HOME LOANS, INC.	71	\$10,190,266.20	54.15%	1	\$131,972.41	NA	0	\$0.00
		Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,818,764.20	100%	1	\$131,972.41		0	\$0.00
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,063,673.64	100%	0	\$0.00		0	\$0.00
31405D6U6		Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,509,443.49	100%	0	\$0.00		0	\$0.00
31405D6V4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,384,996.00	73.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,425,546.00	100%	0	\$0.00		0	\$0.00
31405D6W2		COUNTRYWIDE HOME LOANS, INC.	73	\$14,014,104.00	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,005,912.00	100%	0	\$0.00		0	\$0.00
31405D6X0		COUNTRYWIDE HOME LOANS, INC.	64	\$3,937,772.54	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,430,291.34	100%	0	\$0.00		0	\$0.00
31405D6Y8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,579,600.53	100%	0	\$0.00		0	\$0.00
31405D6Z5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,013,954.26	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,180,776.38	100%	0	\$0.00		0	\$0.00
31405D7A9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,455,446.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,737,488.77	100%	0	\$0.00		0	\$0.00
31405D7B7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,815.49	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,638,596.62	100%	0	\$0.00		0	\$0.00
31405D7C5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,111,984.83	100%	0	\$0.00		0	\$0.00
31405D7D3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,312,687.67	100%	0	\$0.00		0	\$0.00
31405D7E1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,282,899.32	71.46%	1	\$94,324.88	NA	0	\$0.00

Total			104	\$10,192,150.32	100%	1	\$94,324.88		0	\$0.00
31405D7F8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,148,017.53	100%	0	\$0.00		0	\$0.00
31405D7G6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,597,474.44	100%	0	\$0.00		0	\$0.00
31405D7H4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,907,001.96	100%	0	\$0.00		0	\$0.00
31405D7J0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,943,096.17	100%	0	\$0.00		0	\$0.00
31405D7K7		COUNTRYWIDE HOME LOANS, INC.	35	\$1,970,323.67	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,021,954.76	100%	0	\$0.00		0	\$0.00
31405D7L5		COUNTRYWIDE HOME LOANS, INC.	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$9,222,834.42	100%	0	\$0.00		0	\$0.00
31405D7M3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,014,720.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,759,005.00	70.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,773,725.00	100%	0	\$0.00		0	\$0.00
31405DA31		WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,951,721.36	100%	0	\$0.00		0	\$0.00
31405DA49		WASHINGTON MUTUAL BANK, FA	7	\$1,504,745.12	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$582,155.13	27.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,086,900.25	100%	0	\$0.00		0	\$0.00

31405DA56	WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,574,869.62	100%	0	\$0.00		0	\$0.00
31405DA64	WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,563,186.04	100%	0	\$0.00		0	\$0.00
31405DAU1	WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,982,725.15	100%	0	\$0.00		0	\$0.00
31405DAV9	WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,168,602.99	100%	0	\$0.00		0	\$0.00
31405DAW7	WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,509,176.38	100%	0	\$0.00		0	\$0.00
31405DAY3	WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,652,885.21	100%	0	\$0.00		0	\$0.00
31405DAZ0	WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,685,127.36	100%	0	\$0.00		0	\$0.00
31405DG68	COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,535,219.48	100%	0	\$0.00		0	\$0.00
31405DGL5	COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,396.58	100%	0	\$0.00		0	\$0.00

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31405DGP6		Unavailable	2	\$92,595.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,595.62	100%	0	\$0.00		0	\$0.00
31405DGQ4		Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$438,364.09	100%	0	\$0.00		0	\$0.00
31405DJ24		COUNTRYWIDE HOME LOANS, INC.	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$282,281.14	100%	0	\$0.00		0	\$0.00
31405DN29		Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,001,117.37	100%	0	\$0.00		0	\$0.00
31405DN37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,716.19	100%	0	\$0.00		0	\$0.00
31405DN45		COUNTRYWIDE HOME LOANS, INC.	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,341,694.68	100%	0	\$0.00		0	\$0.00
31405DN52		COUNTRYWIDE HOME LOANS, INC.	4	\$694,400.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,432,044.30	100%	0	\$0.00		0	\$0.00
31405DN78		COUNTRYWIDE HOME LOANS, INC.	2	\$652,500.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,291,300.00	89.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,943,800.00	100%	0	\$0.00		0	\$0.00
31405DN86		COUNTRYWIDE HOME LOANS, INC.	58	\$9,845,327.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,000,570.74	100%	0	\$0.00		0	\$0.00
31405DQ59		Unavailable	1	\$110,429.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,429.26	100%	0	\$0.00		0	\$0.00
31405DQ67		COUNTRYWIDE HOME LOANS, INC.	134	\$24,020,346.57	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,005,246.57	100%	0	\$0.00		0	\$0.00

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31405DQ75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,354,945.00	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,685,030.00	55.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,039,975.00	100%	0	\$0.00		0	\$0.00
31405DQ83	COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,971,243.51	100%	0	\$0.00		0	\$0.00
31405DQD2	Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,383.46	100%	0	\$0.00		0	\$0.00
31405DQE0	COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,276.17	100%	0	\$0.00		0	\$0.00
31405DQF7	COUNTRYWIDE HOME LOANS, INC.	1	\$123,858.24	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$474,532.46	100%	0	\$0.00		0	\$0.00
31405DS24	COUNTRYWIDE HOME LOANS, INC.	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,011,173.78	100%	0	\$0.00		0	\$0.00
31405DS32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,001,756.09	100%	0	\$0.00		0	\$0.00
31405DS40	Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,000,803.47	100%	0	\$0.00		0	\$0.00
31405DS57	COUNTRYWIDE HOME LOANS, INC.	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,008,327.29	100%	0	\$0.00		0	\$0.00
31405DS65	Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,002,875.23	100%	0	\$0.00		0	\$0.00
31405DS73		107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	\$0.00
Total			186	\$31,648,803.08	100%	0	\$0.00	0	\$0.00
31405DS81		COUNTRYWIDE HOME LOANS, INC.	104	\$17,610,570.17	70.44%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	\$0.00
Total			142	\$25,000,759.80	100%	0	\$0.00	0	\$0.00
31405DSY4		COUNTRYWIDE HOME LOANS, INC.	131	\$21,417,168.12	71.39%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,583,157.46	28.61%	1	\$228,481.91	NA	\$0.00
Total			179	\$30,000,325.58	100%	1	\$228,481.91	0	\$0.00
31405DSZ1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	\$0.00
Total			65	\$15,009,834.00	100%	0	\$0.00	0	\$0.00
31405DT23		COUNTRYWIDE HOME LOANS, INC.	26	\$2,351,197.09	46.98%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	\$0.00
Total			55	\$5,004,474.61	100%	0	\$0.00	0	\$0.00
31405DT31		COUNTRYWIDE HOME LOANS, INC.	7	\$1,595,837.54	27.15%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,282,589.97	72.85%	0	\$0.00	NA	\$0.00
Total			28	\$5,878,427.51	100%	0	\$0.00	0	\$0.00
31405DT72		COUNTRYWIDE HOME LOANS, INC.	179	\$32,891,437.44	93.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	\$0.00
Total			189	\$35,007,250.10	100%	0	\$0.00	0	\$0.00
31405DT80		COUNTRYWIDE HOME LOANS, INC.	34	\$7,270,491.00	36.34%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$12,736,576.98	63.66%	1	\$224,700.00	NA	\$0.00
Total			92	\$20,007,067.98	100%	1	\$224,700.00	0	\$0.00
31405DT98		COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	\$0.00
Total			102	\$15,005,545.34	100%	0	\$0.00	0	\$0.00
31405DTA5		Unavailable	10	\$1,017,625.38	100%	0	\$0.00	NA	\$0.00

Total			10	\$1,017,625.38	100%	0	\$0.00		0	\$0.00
31405DTC1		COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,927,967.38	71%	1	\$50,898.70	NA	0	\$0.00
Total			313	\$21,025,268.33	100%	1	\$50,898.70		0	\$0.00
31405DTD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,000,013.48	100%	0	\$0.00		0	\$0.00
31405DTE7		COUNTRYWIDE HOME LOANS, INC.	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,540,742.36	100%	0	\$0.00		0	\$0.00
31405DTF4		COUNTRYWIDE HOME LOANS, INC.	87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$20,976,902.11	71.1%	1	\$92,845.05	NA	0	\$0.00
Total			301	\$29,503,934.62	100%	1	\$92,845.05		0	\$0.00
31405DTG2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,000,036.42	100%	0	\$0.00		0	\$0.00
31405DTH0		COUNTRYWIDE HOME LOANS, INC.	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,391,285.95	100%	0	\$0.00		0	\$0.00
31405DTJ6		COUNTRYWIDE HOME LOANS, INC.	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,123,035.33	68.49%	1	\$69,880.51	NA	0	\$0.00
Total			154	\$25,000,302.07	100%	1	\$69,880.51		0	\$0.00
31405DTK3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,755,841.93	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,365,620.97	100%	0	\$0.00		0	\$0.00
31405DTL1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,099,445.99	100%	0	\$0.00		0	\$0.00

31405DTM9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,406,727.74	100%	0	\$0.00		0	\$0.00
31405DTN7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,534,912.97	100%	0	\$0.00		0	\$0.00
31405DTP2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,842,537.00	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,183,619.83	100%	0	\$0.00		0	\$0.00
31405DTQ0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,033,717.97	100%	0	\$0.00		0	\$0.00
31405DTS6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,320,971.31	100%	0	\$0.00		0	\$0.00
31405DTT4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,968,968.79	100%	0	\$0.00		0	\$0.00
31405DTU1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,736,029.23	100%	0	\$0.00		0	\$0.00
31405DTV9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,020.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,468,413.26	81.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,718,433.26	100%	0	\$0.00		0	\$0.00
31405DTX5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,058,434.00	100%	0	\$0.00		0	\$0.00

31405DTY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,719,732.01	100%	0	\$0.00		0	\$0.00
31405DTZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,306,920.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,838,847.98	74.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,145,767.98	100%	0	\$0.00		0	\$0.00
31405DU21		COUNTRYWIDE HOME LOANS, INC.	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,003,975.37	100%	0	\$0.00		0	\$0.00
31405DU39		COUNTRYWIDE HOME LOANS, INC.	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,003,317.33	100%	0	\$0.00		0	\$0.00
31405DU47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,659,057.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,842.00	100%	0	\$0.00		0	\$0.00
31405DU54		Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,003,506.68	100%	0	\$0.00		0	\$0.00
31405DU62		COUNTRYWIDE HOME LOANS, INC.	46	\$8,212,517.26	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,005,657.20	100%	0	\$0.00		0	\$0.00
31405DU88		Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,900.24	100%	0	\$0.00		0	\$0.00
31405DUA3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,947,111.91	100%	0	\$0.00		0	\$0.00
31405DUB1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,761,377.24	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,258,546.99	100%	0	\$0.00		0	\$0.00

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31405DUC9	COUNTRYWIDE HOME LOANS, INC.	131	\$21,426,196.13	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,003,488.13	100%	0	\$0.00		0	\$0.00
31405DUD7	COUNTRYWIDE HOME LOANS, INC.	95	\$17,458,270.00	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,005,656.29	100%	0	\$0.00		0	\$0.00
31405DUE5	COUNTRYWIDE HOME LOANS, INC.	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,290,660.49	100%	0	\$0.00		0	\$0.00
31405DUF2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,645,301.98	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,013,281.28	100%	0	\$0.00		0	\$0.00
31405DUG0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,955,395.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,748,093.08	100%	0	\$0.00		0	\$0.00
31405DUH8	COUNTRYWIDE HOME LOANS, INC.	108	\$13,758,867.02	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,976,195.89	100%	0	\$0.00		0	\$0.00
31405DUJ4	COUNTRYWIDE HOME LOANS, INC.	68	\$6,596,355.20	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,360,908.48	100%	0	\$0.00		0	\$0.00
31405DUK1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,179,630.00	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,741,457.39	64.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,921,087.39	100%	0	\$0.00		0	\$0.00
31405DUL9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,864,447.20	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,768,703.93	100%	0	\$0.00		0	\$0.00
31405DUM7	COUNTRYWIDE	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	\$0.00
Total			66	\$15,654,306.16	100%	0	\$0.00	0	\$0.00
31405DUN5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,055.00	17.2%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,120,359.95	82.8%	0	\$0.00	NA	\$0.00
Total			58	\$13,430,414.95	100%	0	\$0.00	0	\$0.00
31405DUP0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,479,829.00	23.99%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	\$0.00
Total			63	\$14,502,563.49	100%	0	\$0.00	0	\$0.00
31405DUQ8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,870,857.00	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	\$0.00
Total			103	\$23,878,291.12	100%	0	\$0.00	0	\$0.00
31405DUR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,369,345.00	6.09%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	\$0.00
Total			107	\$22,482,195.48	100%	0	\$0.00	0	\$0.00
31405DUS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,457,535.46	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	\$0.00
Total			69	\$15,555,014.84	100%	0	\$0.00	0	\$0.00
31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	\$6,165,044.80	30.55%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	\$0.00
Total			95	\$20,179,989.42	100%	0	\$0.00	0	\$0.00
31405DUU9		COUNTRYWIDE HOME LOANS, INC.	4	\$717,201.67	11.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,532,654.71	88.52%	0	\$0.00	NA	\$0.00
Total			27	\$6,249,856.38	100%	0	\$0.00	0	\$0.00
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,303,914.52	37.32%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	\$0.00
Total			115	\$6,172,709.00	100%	0	\$0.00	0	\$0.00
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,474,788.10	100%	0	\$0.00		0	\$0.00
31405DUX3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,722,608.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,200,366.41	100%	0	\$0.00		0	\$0.00
31405DUY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,298,628.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,094,557.81	100%	0	\$0.00		0	\$0.00
31405DUZ8		Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,003,760.12	100%	0	\$0.00		0	\$0.00
31405DV20		COUNTRYWIDE HOME LOANS, INC.	45	\$4,337,594.67	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,098,315.69	100%	0	\$0.00		0	\$0.00
31405DV46		COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,686,467.30	100%	0	\$0.00		0	\$0.00
31405DV53		COUNTRYWIDE HOME LOANS, INC.	17	\$3,397,357.06	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,072,190.92	100%	0	\$0.00		0	\$0.00
31405DV95		COUNTRYWIDE HOME LOANS, INC.	107	\$7,066,131.55	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0	\$0.00
Total			389	\$26,158,775.69	100%	0	\$0.00		0	\$0.00
31405DVC8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,872,117.46	100%	0	\$0.00		0	\$0.00
31405DVD6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,141,861.20	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,670.17	100%	0	\$0.00		0	\$0.00

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31405DVE4	COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,001,311.66	100%	0	\$0.00		0	\$0.00
31405DVF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,250.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,091,520.00	63.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,281,770.00	100%	0	\$0.00		0	\$0.00
31405DVG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,079.00	100%	0	\$0.00		0	\$0.00
31405DVH7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,200.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,504,587.45	89.89%	1	\$107,671.78	NA	0	\$0.00
Total		24	\$3,898,787.45	100%	1	\$107,671.78		0	\$0.00
31405DVJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,270,977.00	100%	0	\$0.00		0	\$0.00
31405DVK0	COUNTRYWIDE HOME LOANS, INC.	4	\$689,395.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,024,445.90	100%	0	\$0.00		0	\$0.00
31405DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,405.00	100%	0	\$0.00		0	\$0.00
31405DVM6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,855,850.00	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,370,567.00	65.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,226,417.00	100%	0	\$0.00		0	\$0.00
31405DVN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,909,331.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,626,720.00	74.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,536,051.00	100%	0	\$0.00		0	\$0.00
31405DVP9	COUNTRYWIDE	8	\$1,696,800.00	35.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	16	\$3,112,499.99	64.72%	0	\$0.00	NA	\$0.00
Total			24	\$4,809,299.99	100%	0	\$0.00	0	\$0.00
31405DVQ7		COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	\$0.00
Total			217	\$30,004,898.41	100%	0	\$0.00	0	\$0.00
31405DVR5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,556,384.00	49.51%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	\$0.00
Total			81	\$15,262,946.00	100%	0	\$0.00	0	\$0.00
31405DVS3		COUNTRYWIDE HOME LOANS, INC.	61	\$10,472,073.00	74.89%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	\$0.00
Total			79	\$13,983,423.00	100%	0	\$0.00	0	\$0.00
31405DVT1		COUNTRYWIDE HOME LOANS, INC.	87	\$18,392,955.00	52.55%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	\$0.00
Total			170	\$35,000,644.00	100%	0	\$0.00	0	\$0.00
31405DVU8		Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	\$0.00
Total			153	\$30,011,902.37	100%	0	\$0.00	0	\$0.00
31405DVV6		COUNTRYWIDE HOME LOANS, INC.	88	\$8,487,089.00	32.47%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	\$0.00
Total			270	\$26,135,443.68	100%	0	\$0.00	0	\$0.00
31405D VW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,135.46	19.55%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	\$0.00
Total			36	\$8,389,163.10	100%	0	\$0.00	0	\$0.00
31405DVX2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,198,331.62	23.49%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	\$0.00
Total			263	\$34,903,915.85	100%	0	\$0.00	0	\$0.00
31405DVY0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,493,400.00	31.2%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	\$0.00
Total			51	\$11,196,733.92	100%	0	\$0.00	0	\$0.00

31405DVZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$550,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,160,212.64	95.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,710,212.64	100%	0	\$0.00		0	\$0.00
31405DW29	COUNTRYWIDE HOME LOANS, INC.	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,678,045.93	100%	0	\$0.00		0	\$0.00
31405DW37	COUNTRYWIDE HOME LOANS, INC.	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,052,796.19	100%	0	\$0.00		0	\$0.00
31405DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,607,619.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,649,828.80	100%	0	\$0.00		0	\$0.00
31405DW52	COUNTRYWIDE HOME LOANS, INC.	10	\$2,162,820.00	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,818,208.36	72.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,981,028.36	100%	0	\$0.00		0	\$0.00
31405DW60	COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,448,082.43	100%	0	\$0.00		0	\$0.00
31405DW78	COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	1	\$109,224.57	NA	0	\$0.00
	Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,236,664.57	100%	1	\$109,224.57		0	\$0.00
31405DW86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,375,679.90	100%	0	\$0.00		0	\$0.00
31405DW94	COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,938,714.52	100%	0	\$0.00		0	\$0.00

31405DWA1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,483,454.00	100%	0	\$0.00		0	\$0.00
31405DWB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,360,801.77	100%	0	\$0.00		0	\$0.00
31405DWC7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,840,255.59	100%	0	\$0.00		0	\$0.00
31405DWD5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,059,860.40	100%	0	\$0.00		0	\$0.00
31405DWE3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,652,052.85	100%	0	\$0.00		0	\$0.00
31405DWF0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,069,069.34	100%	0	\$0.00		0	\$0.00
31405DWG8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,666,047.08	100%	0	\$0.00		0	\$0.00
31405DWH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,298,141.21	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,582,516.83	100%	0	\$0.00		0	\$0.00
31405DWJ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,813,926.15	100%	0	\$0.00		0	\$0.00
31405DWK9	COUNTRYWIDE	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,419,353.92	100%	0	\$0.00		0	\$0.00
31405DWL7		COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,914.85	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,922,618.01	100%	0	\$0.00		0	\$0.00
31405DWM5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,752,219.58	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,238,717.91	100%	0	\$0.00		0	\$0.00
31405DWN3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,075,139.37	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,845,581.39	100%	0	\$0.00		0	\$0.00
31405DWP8		COUNTRYWIDE HOME LOANS, INC.	53	\$11,485,375.05	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,443,332.22	100%	0	\$0.00		0	\$0.00
31405DWQ6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,055,694.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,803,574.25	100%	0	\$0.00		0	\$0.00
31405DWS2		COUNTRYWIDE HOME LOANS, INC.	68	\$12,432,947.60	82.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,107.60	100%	0	\$0.00		0	\$0.00
31405DWT0		COUNTRYWIDE HOME LOANS, INC.	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0.00
Total			629	\$135,766,248.75	100%	0	\$0.00		0	\$0.00
31405DWU7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,416,726.27	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$50,956,919.62	79.16%	1	\$255,316.30	NA	0	\$0.00
Total			322	\$64,373,645.89	100%	1	\$255,316.30		0	\$0.00
31405DWW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,919,677.28	22.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,604,870.90	100%	0	\$0.00		0	\$0.00
31405DWX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,025,190.08	100%	0	\$0.00		0	\$0.00
31405DWC9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0.00
Total			124	\$6,877,133.28	100%	0	\$0.00		0	\$0.00
31405DWZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,747,119.60	100%	0	\$0.00		0	\$0.00
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,872,917.98	100%	0	\$0.00		0	\$0.00
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,154,850.06	100%	0	\$0.00		0	\$0.00
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	\$15,353,913.60	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,757,726.16	100%	0	\$0.00		0	\$0.00
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,975,217.15	100%	0	\$0.00		0	\$0.00
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	\$7,066,665.00	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,711,150.68	100%	0	\$0.00		0	\$0.00
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,040,692.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	0	\$0.00

Total			67	\$11,290,408.67	100%	0	\$0.00	0	\$0.00
31405DXH5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,488,558.00	13.49%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$9,546,457.52	86.51%	0	\$0.00	NA	\$0.00
Total			52	\$11,035,015.52	100%	0	\$0.00	0	\$0.00
31405DXJ1	COUNTRYWIDE HOME LOANS, INC.		53	\$2,806,762.25	46.29%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$3,256,014.60	53.71%	0	\$0.00	NA	\$0.00
Total			116	\$6,062,776.85	100%	0	\$0.00	0	\$0.00
31405DXK8	COUNTRYWIDE HOME LOANS, INC.		30	\$5,853,139.00	35.79%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$10,501,115.05	64.21%	0	\$0.00	NA	\$0.00
Total			95	\$16,354,254.05	100%	0	\$0.00	0	\$0.00
31405DXL6	COUNTRYWIDE HOME LOANS, INC.		101	\$6,878,048.71	45.5%	0	\$0.00	NA	\$0.00
	Unavailable		122	\$8,239,219.74	54.5%	0	\$0.00	NA	\$0.00
Total			223	\$15,117,268.45	100%	0	\$0.00	0	\$0.00
31405DXM4	COUNTRYWIDE HOME LOANS, INC.		167	\$10,873,133.98	45.1%	0	\$0.00	NA	\$0.00
	Unavailable		206	\$13,237,533.53	54.9%	0	\$0.00	NA	\$0.00
Total			373	\$24,110,667.51	100%	0	\$0.00	0	\$0.00
31405DXN2	COUNTRYWIDE HOME LOANS, INC.		23	\$2,074,524.00	30.19%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$4,797,609.42	69.81%	0	\$0.00	NA	\$0.00
Total			76	\$6,872,133.42	100%	0	\$0.00	0	\$0.00
31405DXP7	COUNTRYWIDE HOME LOANS, INC.		24	\$5,188,542.00	38.53%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$8,278,186.56	61.47%	0	\$0.00	NA	\$0.00
Total			63	\$13,466,728.56	100%	0	\$0.00	0	\$0.00
31405DXQ5	COUNTRYWIDE HOME LOANS, INC.		48	\$4,272,378.65	54.05%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$3,632,332.28	45.95%	0	\$0.00	NA	\$0.00
Total			89	\$7,904,710.93	100%	0	\$0.00	0	\$0.00
31405DXR3	COUNTRYWIDE HOME LOANS, INC.		21	\$2,767,950.00	30.29%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$6,369,378.85	69.71%	0	\$0.00	NA	\$0.00
Total			69	\$9,137,328.85	100%	0	\$0.00	0	\$0.00

31405DXS1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,485,133.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,009,700.04	100%	0	\$0.00		0	\$0.00
31405DXT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,958,879.20	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,557,924.63	100%	0	\$0.00		0	\$0.00
31405DXU6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,520,181.00	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,079,626.04	73.2%	1	\$131,348.61	NA	0	\$0.00
Total		96	\$20,599,807.04	100%	1	\$131,348.61		0	\$0.00
31405DXV4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,001,760.00	40.36%	1	\$121,759.50	NA	0	\$0.00
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,214,268.51	100%	1	\$121,759.50		0	\$0.00
31405DXW2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,394,760.00	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,935,418.14	100%	0	\$0.00		0	\$0.00
31405DXX0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,389,825.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,676,059.15	100%	0	\$0.00		0	\$0.00
31405DXY8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,624,491.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,677,170.23	100%	0	\$0.00		0	\$0.00
31405DXZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,000.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,055,450.41	77.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,557,450.41	100%	0	\$0.00		0	\$0.00
31405DY27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,537,512.00	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,682,673.73	100%	0	\$0.00		0	\$0.00

31405DY35	COUNTRYWIDE HOME LOANS, INC.	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,098,464.00	100%	0	\$0.00		0	\$0.00
31405DY43	COUNTRYWIDE HOME LOANS, INC.	121	\$15,974,522.00	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,000,751.00	100%	0	\$0.00		0	\$0.00
31405DY68	COUNTRYWIDE HOME LOANS, INC.	49	\$10,976,298.00	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,762,507.00	100%	0	\$0.00		0	\$0.00
31405DY76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,220.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,441,150.00	69.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,526,370.00	100%	0	\$0.00		0	\$0.00
31405DY84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,033,400.00	69.83%	1	\$165,218.78	NA	0	\$0.00
Total		45	\$8,640,560.00	100%	1	\$165,218.78		0	\$0.00
31405DY92	COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,792.00	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,732,198.00	68.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,425,990.00	100%	0	\$0.00		0	\$0.00
31405DYA9	COUNTRYWIDE HOME LOANS, INC.	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,470,898.55	100%	0	\$0.00		0	\$0.00
31405DYD3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,807,626.56	100%	0	\$0.00		0	\$0.00
31405DYF8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$35,000,130.01	100%	0	\$0.00		0	\$0.00
31405DYG6	COUNTRYWIDE	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,001,968.00	100%	0	\$0.00		0	\$0.00
31405DYH4	COUNTRYWIDE HOME LOANS, INC.	53	\$8,839,020.00	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,001,847.25	100%	0	\$0.00		0	\$0.00
31405DYJ0	Unavailable	150	\$30,001,920.26	100%	1	\$196,553.44	NA	0	\$0.00
Total		150	\$30,001,920.26	100%	1	\$196,553.44		0	\$0.00
31405DYK7	COUNTRYWIDE HOME LOANS, INC.	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,000,496.63	100%	0	\$0.00		0	\$0.00
31405DYL5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,829,088.19	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,003.82	100%	0	\$0.00		0	\$0.00
31405DYM3	Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,001,631.32	100%	0	\$0.00		0	\$0.00
31405DYN1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,001,205.06	100%	0	\$0.00		0	\$0.00
31405DYP6	COUNTRYWIDE HOME LOANS, INC.	9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,421,542.32	100%	0	\$0.00		0	\$0.00
31405DYQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,711,598.14	100%	0	\$0.00		0	\$0.00
31405DYR2	Unavailable	6	\$1,793,830.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,793,830.81	100%	0	\$0.00		0	\$0.00
31405DYS0	COUNTRYWIDE HOME LOANS, INC.	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,077,834.56	100%	0	\$0.00	0	\$0.00
31405DYT8	COUNTRYWIDE HOME LOANS, INC.		2	\$323,695.39	31.09%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$717,348.06	68.91%	0	\$0.00	NA	\$0.00
Total			7	\$1,041,043.45	100%	0	\$0.00	0	\$0.00
31405DYU5	Unavailable		11	\$1,060,152.48	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,060,152.48	100%	0	\$0.00	0	\$0.00
31405DYV3	COUNTRYWIDE HOME LOANS, INC.		3	\$400,718.70	37.82%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$658,829.62	62.18%	0	\$0.00	NA	\$0.00
Total			8	\$1,059,548.32	100%	0	\$0.00	0	\$0.00
31405DYW1	COUNTRYWIDE HOME LOANS, INC.		159	\$24,818,953.64	84.41%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,583,876.36	15.59%	1	\$60,432.27	NA	\$0.00
Total			186	\$29,402,830.00	100%	1	\$60,432.27	0	\$0.00
31405DYG9	Unavailable		23	\$4,308,013.82	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,308,013.82	100%	0	\$0.00	0	\$0.00
31405DYY7	Unavailable		51	\$15,253,026.30	100%	0	\$0.00	NA	\$0.00
Total			51	\$15,253,026.30	100%	0	\$0.00	0	\$0.00
31405DYZ4	Unavailable		32	\$8,892,818.25	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,892,818.25	100%	0	\$0.00	0	\$0.00
31405DZ42	COUNTRYWIDE HOME LOANS, INC.		28	\$2,894,429.00	37.29%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$4,868,046.13	62.71%	0	\$0.00	NA	\$0.00
Total			65	\$7,762,475.13	100%	0	\$0.00	0	\$0.00
31405DZ91	COUNTRYWIDE HOME LOANS, INC.		21	\$3,697,553.79	16.36%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$18,906,851.62	83.64%	0	\$0.00	NA	\$0.00
Total			105	\$22,604,405.41	100%	0	\$0.00	0	\$0.00
31405DZA8	COUNTRYWIDE HOME LOANS, INC.		6	\$1,351,652.59	17.63%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$6,315,522.14	82.37%	0	\$0.00	NA	\$0.00
Total			33	\$7,667,174.73	100%	0	\$0.00	0	\$0.00
31405DZB6	COUNTRYWIDE HOME LOANS, INC.		18	\$4,262,564.80	61.47%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,934,314.80	100%	0	\$0.00		0	\$0.00
31405DZC4		Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,720.78	100%	0	\$0.00		0	\$0.00
31405DZD2		COUNTRYWIDE HOME LOANS, INC.	12	\$846,181.26	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,743,584.96	67.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,589,766.22	100%	0	\$0.00		0	\$0.00
31405DZE0		COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,918,760.22	100%	0	\$0.00		0	\$0.00
31405DZF7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,926,721.63	100%	0	\$0.00		0	\$0.00
31405DZG5		COUNTRYWIDE HOME LOANS, INC.	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,682,309.14	100%	0	\$0.00		0	\$0.00
31405DZH3		COUNTRYWIDE HOME LOANS, INC.	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,027,554.74	100%	0	\$0.00		0	\$0.00
31405DZJ9		COUNTRYWIDE HOME LOANS, INC.	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,398,620.22	100%	0	\$0.00		0	\$0.00
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,015,067.61	100%	0	\$0.00		0	\$0.00
31405DZN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,106,056.16	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,612,300.40	100%	0	\$0.00		0	\$0.00

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31405DZP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,734,199.38	100%	0	\$0.00		0	\$0.00
31405DZQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,351,477.53	100%	0	\$0.00		0	\$0.00
31405DZR1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,417,524.32	100%	0	\$0.00		0	\$0.00
31405DZS9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,584,598.44	100%	0	\$0.00		0	\$0.00
31405DZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,454,998.72	100%	0	\$0.00		0	\$0.00
31405DZU4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,673,868.78	100%	0	\$0.00		0	\$0.00
31405DZV2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,740,580.51	100%	0	\$0.00		0	\$0.00
31405DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,672,830.87	100%	0	\$0.00		0	\$0.00
31405DZX8	COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,485,638.89	66.27%	1	\$157,023.48	NA	0	\$0.00
Total		104	\$23,366,638.89	100%	1	\$157,023.48		0	\$0.00
31405DZY6	COUNTRYWIDE	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,479,369.09	100%	0	\$0.00		0	\$0.00
31405DZZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,200.00	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,809,553.00	63.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,970,753.00	100%	0	\$0.00		0	\$0.00
31405E3H6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0.00
Total			248	\$46,333,533.18	100%	0	\$0.00		0	\$0.00
31405E3J2		GREENPOINT MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0.00
Total			388	\$65,332,297.16	100%	0	\$0.00		0	\$0.00
31405E3K9		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,679,062.03	100%	0	\$0.00		0	\$0.00
31405E3L7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,543,350.14	100%	0	\$0.00		0	\$0.00
31405E3M5		Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,772.31	100%	0	\$0.00		0	\$0.00
31405E3N3		Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,504.95	100%	0	\$0.00		0	\$0.00
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,323,393.42	100%	0	\$0.00		0	\$0.00
31405E3Q6		GREENPOINT MORTGAGE	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00

		FUNDING, INC.							
		Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	\$0.00
Total			58	\$7,676,384.48	100%	0	\$0.00	0	\$0.00
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	\$0.00
Total			44	\$4,761,994.55	100%	0	\$0.00	0	\$0.00
31405E6U4		IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	\$0.00
Total			30	\$3,130,420.12	100%	0	\$0.00	0	\$0.00
31405E6V2		IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	\$0.00
Total			15	\$2,069,752.54	100%	0	\$0.00	0	\$0.00
31405E6W0		IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	\$0.00
Total			49	\$6,493,295.40	100%	0	\$0.00	0	\$0.00
31405E6X8		IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	\$0.00
Total			19	\$1,782,675.00	100%	0	\$0.00	0	\$0.00
31405E6Y6		IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	\$0.00
Total			21	\$2,347,425.00	100%	0	\$0.00	0	\$0.00
31405E6Z3		IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	\$0.00
Total			11	\$1,800,206.18	100%	0	\$0.00	0	\$0.00
31405E7A7		IRWIN MORTGAGE CORPORATION	2	\$297,100.00	9.85%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,718,004.00	90.15%	0	\$0.00	NA	\$0.00
Total			25	\$3,015,104.00	100%	0	\$0.00	0	\$0.00
31405E7B5		IRWIN MORTGAGE	5	\$298,550.00	27.05%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	\$0.00
Total			15	\$1,103,525.00	100%	0	\$0.00	0	\$0.00
31405EA21		COUNTRYWIDE HOME LOANS, INC.	10	\$2,089,038.00	18.41%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	\$0.00
Total			50	\$11,345,369.78	100%	0	\$0.00	0	\$0.00
31405EA39		COUNTRYWIDE HOME LOANS, INC.	23	\$4,724,155.00	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	\$0.00
Total			59	\$11,405,988.23	100%	0	\$0.00	0	\$0.00
31405EA47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,928,200.00	15.79%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	\$0.00
Total			56	\$12,213,632.78	100%	0	\$0.00	0	\$0.00
31405EA54		COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	\$0.00
Total			113	\$14,585,777.03	100%	0	\$0.00	0	\$0.00
31405EA62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,063,653.84	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	\$0.00
Total			140	\$12,679,138.41	100%	0	\$0.00	0	\$0.00
31405EA70		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,000.00	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	\$0.00
Total			48	\$10,953,256.69	100%	0	\$0.00	0	\$0.00
31405EA96		COUNTRYWIDE HOME LOANS, INC.	40	\$5,116,462.00	21.63%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	\$0.00
Total			181	\$23,654,039.18	100%	0	\$0.00	0	\$0.00
31405EAB1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,581,302.46	47.48%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	\$0.00
Total			97	\$9,648,689.89	100%	0	\$0.00	0	\$0.00
31405EAC9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,084.84	29.86%	0	\$0.00	NA	\$0.00

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		Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,337,034.70	100%	0	\$0.00		0	\$0.00
31405EAD7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,370.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,425,240.64	100%	0	\$0.00		0	\$0.00
31405EAF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,820.70	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,723,256.73	100%	0	\$0.00		0	\$0.00
31405EAG0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,583,824.59	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,405,870.87	100%	0	\$0.00		0	\$0.00
31405EAH8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,668,362.73	100%	0	\$0.00		0	\$0.00
31405EAJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,080.96	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,193,270.96	100%	0	\$0.00		0	\$0.00
31405EAK1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,680.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,883,199.00	100%	0	\$0.00		0	\$0.00
31405EAL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,060.00	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,787,551.40	100%	0	\$0.00		0	\$0.00
31405EAM7		COUNTRYWIDE HOME LOANS, INC.	120	\$25,585,618.00	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,001,204.00	100%	0	\$0.00		0	\$0.00
31405EAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,364,760.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,103,552.85	100%	0	\$0.00		0	\$0.00
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	\$18,750,059.00	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	0	\$0.00
Total			264	\$30,001,863.40	100%	0	\$0.00		0	\$0.00
31405EAQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,479,501.25	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,391,497.25	100%	0	\$0.00		0	\$0.00
31405EAW5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,293.41	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,459,070.19	78.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,870,363.60	100%	0	\$0.00		0	\$0.00
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	\$744,025.82	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,788,136.53	100%	0	\$0.00		0	\$0.00
31405EB38		Unavailable	19	\$4,862,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,862,517.50	100%	0	\$0.00		0	\$0.00
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	\$4,082,750.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,686,270.00	100%	0	\$0.00		0	\$0.00
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,156,216.57	100%	0	\$0.00		0	\$0.00
31405EB61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,297,800.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,287,545.98	100%	0	\$0.00		0	\$0.00
31405EB87		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,000.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,280,747.44	100%	0	\$0.00		0	\$0.00
31405EB95			17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	\$0.00
Total			48	\$6,337,716.11	100%	0	\$0.00	0	\$0.00
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,281,708.00	21.29%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	\$0.00
Total			70	\$15,410,773.67	100%	0	\$0.00	0	\$0.00
31405EBB0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,633,619.00	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	\$0.00
Total			109	\$10,617,007.41	100%	0	\$0.00	0	\$0.00
31405EBC8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,843,810.00	25.44%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$14,193,811.15	74.56%	1	\$148,054.64	NA	\$0.00
Total			84	\$19,037,621.15	100%	1	\$148,054.64	0	\$0.00
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	\$20,154,011.71	80.6%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	\$0.00
Total			146	\$25,003,479.75	100%	0	\$0.00	0	\$0.00
31405EBE4		Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA	\$0.00
Total			162	\$30,000,133.29	100%	0	\$0.00	0	\$0.00
31405EBF1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,213,445.00	52.85%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	\$0.00
Total			78	\$13,649,364.41	100%	0	\$0.00	0	\$0.00
31405EBG9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40.9%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	\$0.00
Total			72	\$15,011,597.99	100%	0	\$0.00	0	\$0.00
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,728,304.00	50.91%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	\$0.00
Total			152	\$25,000,569.00	100%	0	\$0.00	0	\$0.00
31405EBJ3		COUNTRYWIDE HOME LOANS, INC.	139	\$21,243,236.00	70.81%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	\$0.00

Total			196	\$30,000,788.00	100%	0	\$0.00		0	\$0.00
31405EBK0		Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,007,898.05	100%	0	\$0.00		0	\$0.00
31405EBL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,754,484.90	100%	0	\$0.00		0	\$0.00
31405EBN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,205,120.00	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,995,466.00	55.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,200,586.00	100%	0	\$0.00		0	\$0.00
31405EBQ7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,830,098.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,972,848.00	100%	0	\$0.00		0	\$0.00
31405EBR5		Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,569,725.00	100%	0	\$0.00		0	\$0.00
31405EBS3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,910,014.00	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,138,030.00	63.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,048,044.00	100%	0	\$0.00		0	\$0.00
31405EBT1		COUNTRYWIDE HOME LOANS, INC.	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,416,001.00	100%	0	\$0.00		0	\$0.00
31405EBU8		COUNTRYWIDE HOME LOANS, INC.	1	\$149,644.38	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,019,724.97	100%	0	\$0.00		0	\$0.00
31405EBV6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,790,454.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,600,354.62	100%	0	\$0.00		0	\$0.00
31405EBW4		COUNTRYWIDE HOME LOANS, INC.	60	\$3,571,283.85	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$0.00

Total			149	\$8,898,802.14	100%	0	\$0.00		0	\$0.00
31405EBX2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,736,770.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,536,182.00	100%	0	\$0.00		0	\$0.00
31405EBZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,313.00	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,257,878.28	100%	0	\$0.00		0	\$0.00
31405EC29		COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,065.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,747,098.72	100%	0	\$0.00		0	\$0.00
31405EC37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,291,831.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,224,440.65	100%	0	\$0.00		0	\$0.00
31405EC45		COUNTRYWIDE HOME LOANS, INC.	15	\$3,323,390.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,516,490.18	100%	0	\$0.00		0	\$0.00
31405EC52		COUNTRYWIDE HOME LOANS, INC.	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,308,690.13	100%	0	\$0.00		0	\$0.00
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,796,146.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,403,136.00	100%	0	\$0.00		0	\$0.00
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,208,472.73	83.73%	1	\$181,841.06	NA	0	\$0.00
Total			61	\$13,386,243.73	100%	1	\$181,841.06		0	\$0.00
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,816,692.50	100%	0	\$0.00		0	\$0.00

31405EC94	COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,101,268.64	100%	0	\$0.00		0	\$0.00
31405ECA1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,574.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,825,469.61	100%	0	\$0.00		0	\$0.00
31405ECB9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,688.77	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,834,538.94	100%	0	\$0.00		0	\$0.00
31405ECC7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,174,162.87	100%	0	\$0.00		0	\$0.00
31405ECD5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,363,968.00	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,968,458.56	54.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,332,426.56	100%	0	\$0.00		0	\$0.00
31405ECE3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,737,666.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,893,836.58	69.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,631,502.58	100%	0	\$0.00		0	\$0.00
31405ECG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,156,882.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,776,264.58	100%	0	\$0.00		0	\$0.00
31405ECJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$425,100.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,787,734.48	91.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,212,834.48	100%	0	\$0.00		0	\$0.00
31405ECK9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,283,432.87	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,163,719.96	100%	0	\$0.00		0	\$0.00

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31405ECL7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,954,732.05	100%	0	\$0.00		0	\$0.00
31405ECP8	Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,031,389.00	100%	0	\$0.00		0	\$0.00
31405ECQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,012,212.67	100%	0	\$0.00		0	\$0.00
31405ECR4	COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,240.42	100%	0	\$0.00		0	\$0.00
31405ECS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,035,000.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,556,695.48	100%	0	\$0.00		0	\$0.00
31405ECT0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,039,687.50	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,283,470.07	100%	0	\$0.00		0	\$0.00
31405ECU7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,374,507.80	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,869,326.59	71.2%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,243,834.39	100%	0	\$0.00		0	\$0.00
31405ECV5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,527.00	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,208,065.76	100%	0	\$0.00		0	\$0.00
31405ECW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,779.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,966,273.79	76.23%	1	\$95,284.27	NA	1	\$95,284.27
Total		80	\$7,827,052.79	100%	1	\$95,284.27		1	\$95,284.27
31405ECX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,105.00	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,035,366.12	100%	0	\$0.00	0	\$0.00
31405ECY9	COUNTRYWIDE HOME LOANS, INC.		3	\$659,400.00	6.87%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$8,945,255.33	93.13%	0	\$0.00	NA	\$0.00
Total			42	\$9,604,655.33	100%	0	\$0.00	0	\$0.00
31405ECZ6	COUNTRYWIDE HOME LOANS, INC.		5	\$1,213,750.00	22.58%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,160,485.00	77.42%	0	\$0.00	NA	\$0.00
Total			24	\$5,374,235.00	100%	0	\$0.00	0	\$0.00
31405ED28	COUNTRYWIDE HOME LOANS, INC.		8	\$1,768,369.00	30.83%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,966,866.00	69.17%	0	\$0.00	NA	\$0.00
Total			26	\$5,735,235.00	100%	0	\$0.00	0	\$0.00
31405ED51	COUNTRYWIDE HOME LOANS, INC.		5	\$1,115,300.00	8.93%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$11,375,537.02	91.07%	0	\$0.00	NA	\$0.00
Total			54	\$12,490,837.02	100%	0	\$0.00	0	\$0.00
31405ED69	COUNTRYWIDE HOME LOANS, INC.		2	\$385,600.00	5%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$7,322,541.54	95%	0	\$0.00	NA	\$0.00
Total			35	\$7,708,141.54	100%	0	\$0.00	0	\$0.00
31405ED77	COUNTRYWIDE HOME LOANS, INC.		34	\$4,299,513.00	18.94%	0	\$0.00	NA	\$0.00
	Unavailable		141	\$18,397,669.40	81.06%	0	\$0.00	NA	\$0.00
Total			175	\$22,697,182.40	100%	0	\$0.00	0	\$0.00
31405ED85	COUNTRYWIDE HOME LOANS, INC.		38	\$2,456,595.00	38.27%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$3,962,016.00	61.73%	0	\$0.00	NA	\$0.00
Total			97	\$6,418,611.00	100%	0	\$0.00	0	\$0.00
31405ED93	COUNTRYWIDE HOME LOANS, INC.		11	\$2,761,000.00	17.88%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$12,677,998.48	82.12%	0	\$0.00	NA	\$0.00
Total			69	\$15,438,998.48	100%	0	\$0.00	0	\$0.00
31405EDB8	COUNTRYWIDE HOME LOANS, INC.		1	\$170,525.00	2.57%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$6,460,742.68	97.43%	0	\$0.00	NA	\$0.00
Total			37	\$6,631,267.68	100%	0	\$0.00	0	\$0.00

31405EDC6	COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,132,357.20	100%	0	\$0.00		0	\$0.00
31405EDD4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,755,910.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,489,297.08	100%	0	\$0.00		0	\$0.00
31405EDE2	COUNTRYWIDE HOME LOANS, INC.	4	\$508,025.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,978,510.00	100%	0	\$0.00		0	\$0.00
31405EDF9	Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,003,659.07	100%	0	\$0.00		0	\$0.00
31405EDG7	COUNTRYWIDE HOME LOANS, INC.	45	\$8,346,359.00	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,446,405.00	100%	0	\$0.00		0	\$0.00
31405EDH5	Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,323,356.66	100%	0	\$0.00		0	\$0.00
31405EDJ1	Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,005,602.66	100%	0	\$0.00		0	\$0.00
31405EDL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,640.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,928,458.67	100%	0	\$0.00		0	\$0.00
31405EDM4	COUNTRYWIDE HOME LOANS, INC.	5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,151,971.12	100%	0	\$0.00		0	\$0.00
31405EDN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,196,889.44	100%	0	\$0.00		0	\$0.00
31405EDP7		2	\$439,960.00	11.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$3,423,751.87	88.61%	0	\$0.00	NA	\$0.00
Total			17	\$3,863,711.87	100%	0	\$0.00	0	\$0.00
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	\$0.00
Total			23	\$3,975,949.47	100%	0	\$0.00	0	\$0.00
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,738,909.00	31.27%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	\$0.00
Total			102	\$5,560,589.89	100%	0	\$0.00	0	\$0.00
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,721,465.00	32.57%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	\$0.00
Total			64	\$8,356,045.00	100%	0	\$0.00	0	\$0.00
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	\$666,292.00	10.52%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	\$0.00
Total			72	\$6,336,435.23	100%	0	\$0.00	0	\$0.00
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,605.00	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	\$0.00
Total			52	\$10,800,507.00	100%	0	\$0.00	0	\$0.00
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,320.00	33.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	\$0.00
Total			17	\$4,091,171.00	100%	0	\$0.00	0	\$0.00
31405EE27		COUNTRYWIDE HOME LOANS, INC.	3	\$135,279.93	10.18%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	\$0.00
Total			22	\$1,329,061.53	100%	0	\$0.00	0	\$0.00
31405EE35		Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$418,270.00	100%	0	\$0.00	0	\$0.00
31405EE50		COUNTRYWIDE HOME LOANS, INC.	4	\$804,360.00	15.25%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,469,107.00	84.75%	0	\$0.00	NA	\$0.00

Total			29	\$5,273,467.00	100%	0	\$0.00	0	\$0.00
31405EE84	COUNTRYWIDE HOME LOANS, INC.	4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,600,349.86	100%	0	\$0.00	0	\$0.00	
31405EEA9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,348,781.97	100%	0	\$0.00	0	\$0.00	
31405EEB7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,592,278.00	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,470,365.96	100%	0	\$0.00	0	\$0.00	
31405EEC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,799,986.65	100%	0	\$0.00	0	\$0.00	
31405EED3	COUNTRYWIDE HOME LOANS, INC.	5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,356,167.90	100%	0	\$0.00	0	\$0.00	
31405EEF8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,752,101.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,530,058.31	100%	0	\$0.00	0	\$0.00	
31405EEH4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,376,864.57	100%	0	\$0.00	0	\$0.00	
31405EEJ0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,136,602.82	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,322.13	100%	0	\$0.00	0	\$0.00	
31405EEK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,334,824.00	100%	0	\$0.00	0	\$0.00	

31405EEL5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,200.00	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,887,331.94	100%	0	\$0.00		0	\$0.00
31405EEM3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,646,094.00	100%	0	\$0.00		0	\$0.00
31405EEN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,894,439.99	100%	0	\$0.00		0	\$0.00
31405EEP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,915,588.00	100%	0	\$0.00		0	\$0.00
31405EEQ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,580,068.91	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,898,540.33	100%	0	\$0.00		0	\$0.00
31405EER2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,017,809.94	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	0	\$0.00
Total		287	\$23,714,080.16	100%	0	\$0.00		0	\$0.00
31405EES0	COUNTRYWIDE HOME LOANS, INC.	10	\$467,429.63	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,046,942.71	69.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,514,372.34	100%	0	\$0.00		0	\$0.00
31405EET8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,349,373.29	100%	0	\$0.00		0	\$0.00
31405EEU5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,026,547.37	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,956,700.37	100%	0	\$0.00		0	\$0.00

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31405EEV3	COUNTRYWIDE HOME LOANS, INC.	91	\$7,782,067.40	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	0	\$0.00
Total		381	\$39,000,955.51	100%	0	\$0.00		0	\$0.00
31405EEW1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,866.86	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,670,646.37	100%	0	\$0.00		0	\$0.00
31405EEX9	COUNTRYWIDE HOME LOANS, INC.	3	\$171,964.79	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,138,704.43	96.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,310,669.22	100%	0	\$0.00		0	\$0.00
31405EF26	Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,327,908.90	100%	0	\$0.00		0	\$0.00
31405EF34	COUNTRYWIDE HOME LOANS, INC.	33	\$5,155,393.00	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,144,652.00	100%	0	\$0.00		0	\$0.00
31405EF59	COUNTRYWIDE HOME LOANS, INC.	3	\$629,600.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,597,928.00	100%	0	\$0.00		0	\$0.00
31405EF67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,213,380.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,245,807.13	100%	0	\$0.00		0	\$0.00
31405EF83	COUNTRYWIDE HOME LOANS, INC.	4	\$585,233.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,052,962.60	100%	0	\$0.00		0	\$0.00
31405EF91	COUNTRYWIDE HOME LOANS, INC.	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,989,613.63	100%	0	\$0.00		0	\$0.00
31405EFA8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0.00

Total			79	\$7,790,105.62	100%	0	\$0.00		0	\$0.00
31405EFB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,424,097.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,778,726.61	100%	0	\$0.00		0	\$0.00
31405EFC4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,251,445.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,276,945.00	100%	0	\$0.00		0	\$0.00
31405EFD2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,540,952.35	100%	0	\$0.00		0	\$0.00
31405EFE0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,213,925.34	100%	0	\$0.00		0	\$0.00
31405EFF7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,640.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,345,196.54	83.85%	1	\$169,385.74	NA	0	\$0.00
Total			32	\$6,374,836.54	100%	1	\$169,385.74		0	\$0.00
31405EFG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,094,518.00	100%	0	\$0.00		0	\$0.00
31405EFH3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,338,926.44	100%	0	\$0.00		0	\$0.00
31405EFJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,909,920.88	100%	0	\$0.00		0	\$0.00
31405EFK6		COUNTRYWIDE HOME LOANS, INC.	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,965,396.32	100%	0	\$0.00		0	\$0.00

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31405EFL4	COUNTRYWIDE HOME LOANS, INC.	5	\$956,499.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,802,468.17	85.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,758,967.17	100%	0	\$0.00		0	\$0.00
31405EFM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,029.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,204,642.58	100%	0	\$0.00		0	\$0.00
31405EFQ3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,169.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,374,615.72	100%	0	\$0.00		0	\$0.00
31405EFR1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,182,700.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,435,158.66	100%	0	\$0.00		0	\$0.00
31405EFS9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,956,107.84	100%	0	\$0.00		0	\$0.00
31405EFT7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,453,743.46	100%	0	\$0.00		0	\$0.00
31405EFU4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,092,771.47	100%	0	\$0.00		0	\$0.00
31405EFV2	Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,525,180.64	100%	0	\$0.00		0	\$0.00
31405EFW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,438.00	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,889,000.00	69.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,159,438.00	100%	0	\$0.00		0	\$0.00
31405EFX8	Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,008,061.60	100%	0	\$0.00		0	\$0.00

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31405EFY6	COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	1	\$115,010.64	NA	0	\$0.00
	Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,000,734.00	100%	1	\$115,010.64		0	\$0.00
31405EFZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,573,150.00	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,506,616.83	77.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,079,766.83	100%	0	\$0.00		0	\$0.00
31405EG25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,096,714.75	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,575,296.78	100%	0	\$0.00		0	\$0.00
31405EG33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,550,560.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,197,489.08	100%	0	\$0.00		0	\$0.00
31405EG41	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,865.00	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,395,895.00	100%	0	\$0.00		0	\$0.00
31405EG58	Unavailable	9	\$1,126,536.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,536.85	100%	0	\$0.00		0	\$0.00
31405EG66	COUNTRYWIDE HOME LOANS, INC.	2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,535,870.00	100%	0	\$0.00		0	\$0.00
31405EG74	COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,047,253.72	100%	0	\$0.00		0	\$0.00
31405EG82	COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,428,902.22	100%	0	\$0.00		0	\$0.00
31405EG90	Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,514.43	100%	0	\$0.00		0	\$0.00

31405EGA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,252,751.12	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,937,900.00	56.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,190,651.12	100%	0	\$0.00		0	\$0.00
31405EGB5	COUNTRYWIDE HOME LOANS, INC.	4	\$944,627.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,656,381.00	83.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,601,008.00	100%	0	\$0.00		0	\$0.00
31405EGC3	COUNTRYWIDE HOME LOANS, INC.	4	\$739,400.00	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,105,071.33	92.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,844,471.33	100%	0	\$0.00		0	\$0.00
31405EGE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,412,513.51	100%	0	\$0.00		0	\$0.00
31405EGF6	COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,418,974.69	100%	0	\$0.00		0	\$0.00
31405EGG4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,521,846.13	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,050,866.13	100%	0	\$0.00		0	\$0.00
31405EGH2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,550,620.00	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,206,124.27	100%	0	\$0.00		0	\$0.00
31405EGJ8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,234,521.91	100%	0	\$0.00		0	\$0.00
31405EGK5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,090.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,960,755.12	85.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,008,845.12	100%	0	\$0.00		0	\$0.00

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31405EGL3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,788,544.92	100%	0	\$0.00		0	\$0.00
31405EGM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,531,632.78	100%	0	\$0.00		0	\$0.00
31405EGN9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,054,196.39	100%	0	\$0.00		0	\$0.00
31405EGP4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0.00
Total		178	\$41,508,137.44	100%	0	\$0.00		0	\$0.00
31405EGQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,500.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,176,550.00	100%	0	\$0.00		0	\$0.00
31405EGR0	COUNTRYWIDE HOME LOANS, INC.	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,370,076.68	100%	0	\$0.00		0	\$0.00
31405EGS8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,603,851.36	100%	0	\$0.00		0	\$0.00
31405EGT6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,075,429.02	100%	0	\$0.00		0	\$0.00
31405EGV1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,662,400.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,225,094.90	81.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,887,494.90	100%	0	\$0.00		0	\$0.00
31405EGX7	COUNTRYWIDE	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,850,676.72	100%	0	\$0.00		0	\$0.00
31405EGY5		COUNTRYWIDE HOME LOANS, INC.	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,780,438.75	100%	0	\$0.00		0	\$0.00
31405EH24		COUNTRYWIDE HOME LOANS, INC.	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,307,662.35	100%	0	\$0.00		0	\$0.00
31405EH32		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,690.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,516,809.82	77.03%	1	\$150,824.03	NA	1	\$150,824.03
Total			84	\$11,056,499.82	100%	1	\$150,824.03		1	\$150,824.03
31405EH40		COUNTRYWIDE HOME LOANS, INC.	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,534,262.92	100%	0	\$0.00		0	\$0.00
31405EH57		COUNTRYWIDE HOME LOANS, INC.	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,043,021.61	100%	0	\$0.00		0	\$0.00
31405EH65		COUNTRYWIDE HOME LOANS, INC.	4	\$723,801.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,994,889.35	87.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,718,690.35	100%	0	\$0.00		0	\$0.00
31405EH81		COUNTRYWIDE HOME LOANS, INC.	4	\$770,337.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,849,766.08	89.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,620,103.08	100%	0	\$0.00		0	\$0.00
31405EH99		COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,075,711.38	100%	0	\$0.00		0	\$0.00
31405EHA6		Unavailable	6	\$1,954,454.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,954,454.24	100%	0	\$0.00		0	\$0.00

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31405EHB4	COUNTRYWIDE HOME LOANS, INC.	1	\$165,200.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,858,477.11	91.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,023,677.11	100%	0	\$0.00		0	\$0.00
31405EHC2	COUNTRYWIDE HOME LOANS, INC.	144	\$26,293,407.00	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,009,029.00	100%	0	\$0.00		0	\$0.00
31405EHD0	COUNTRYWIDE HOME LOANS, INC.	53	\$9,292,795.00	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,378,031.97	100%	0	\$0.00		0	\$0.00
31405EHE8	Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,700,050.25	100%	0	\$0.00		0	\$0.00
31405EHP5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,632,520.00	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,345,836.05	100%	0	\$0.00		0	\$0.00
31405EHG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,067,037.00	100%	0	\$0.00		0	\$0.00
31405EHL2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,094,796.55	100%	0	\$0.00		0	\$0.00
31405EHN8	COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,358,542.96	100%	0	\$0.00		0	\$0.00
31405EHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,402,497.33	100%	0	\$0.00		0	\$0.00
31405EHQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,375,413.00	17.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,243,862.60	100%	0	\$0.00		0	\$0.00
31405EHR9		COUNTRYWIDE HOME LOANS, INC.	5	\$999,912.00	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,652.71	50.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,036,564.71	100%	0	\$0.00		0	\$0.00
31405EHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,470,989.69	100%	0	\$0.00		0	\$0.00
31405EHT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,405,968.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,903,744.95	100%	0	\$0.00		0	\$0.00
31405EHU2		COUNTRYWIDE HOME LOANS, INC.	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,591,998.11	100%	0	\$0.00		0	\$0.00
31405EHV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,547.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,959,788.65	100%	0	\$0.00		0	\$0.00
31405EHW8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,881,354.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,184,604.48	100%	0	\$0.00		0	\$0.00
31405EHX6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,385,087.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,224,676.80	100%	0	\$0.00		0	\$0.00
31405EHY4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,858,966.83	100%	0	\$0.00		0	\$0.00
31405EHZ1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	0	\$0.00

Total			289	\$59,393,418.08	100%	0	\$0.00		0	\$0.00
31405EJ22		COUNTRYWIDE HOME LOANS, INC.	12	\$3,017,582.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,974,347.00	74.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,991,929.00	100%	0	\$0.00		0	\$0.00
31405EJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$2,144,210.67	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,476,192.44	100%	0	\$0.00		0	\$0.00
31405EJ55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,878,650.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,732,610.00	100%	0	\$0.00		0	\$0.00
31405EJ89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,975.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,484,006.06	100%	0	\$0.00		0	\$0.00
31405EJ97		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,648.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,847,696.80	100%	0	\$0.00		0	\$0.00
31405EJA4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,577,184.49	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,376,979.60	100%	0	\$0.00		0	\$0.00
31405EJC0		Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,391,786.36	100%	0	\$0.00		0	\$0.00
31405EJD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,867,026.00	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,138,276.00	100%	0	\$0.00		0	\$0.00
31405EJE6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,198,354.66	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,031,354.66	100%	0	\$0.00		0	\$0.00
31405EJF3			15	\$2,574,392.00	49.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	\$0.00
Total			28	\$5,241,419.67	100%	0	\$0.00	0	\$0.00
31405EJG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	\$0.00
Total			23	\$3,753,484.91	100%	0	\$0.00	0	\$0.00
31405EJH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,520.00	24.57%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	\$0.00
Total			29	\$4,450,014.00	100%	0	\$0.00	0	\$0.00
31405EJJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,078,592.50	49.87%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,089,590.61	50.13%	0	\$0.00	NA	\$0.00
Total			27	\$4,168,183.11	100%	0	\$0.00	0	\$0.00
31405EJK2		COUNTRYWIDE HOME LOANS, INC.	42	\$7,432,638.00	89.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	\$0.00
Total			47	\$8,270,011.00	100%	0	\$0.00	0	\$0.00
31405EJL0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,578,421.40	49.43%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	\$0.00
Total			87	\$15,330,539.01	100%	0	\$0.00	0	\$0.00
31405EJM8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,492,550.00	23.61%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	\$0.00
Total			57	\$10,555,549.96	100%	0	\$0.00	0	\$0.00
31405EJN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,504,836.44	21.37%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	\$0.00
Total			38	\$7,040,260.65	100%	0	\$0.00	0	\$0.00
31405EJP1		Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	\$0.00
Total			121	\$22,827,321.61	100%	0	\$0.00	0	\$0.00
31405EJQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,659,563.00	33.35%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	\$0.00

Total			21	\$4,975,563.00	100%	0	\$0.00	0	\$0.00
31405EJR7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,267,949.00	48.59%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	\$0.00
Total			77	\$12,899,229.00	100%	0	\$0.00	0	\$0.00
31405EJS5		Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	\$0.00
Total			75	\$14,175,881.05	100%	0	\$0.00	0	\$0.00
31405EJT3		COUNTRYWIDE HOME LOANS, INC.	4	\$890,500.00	11.87%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	\$0.00
Total			37	\$7,500,716.00	100%	0	\$0.00	0	\$0.00
31405EJU0		COUNTRYWIDE HOME LOANS, INC.	57	\$9,105,683.50	60.7%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	\$0.00
Total			90	\$15,001,928.40	100%	0	\$0.00	0	\$0.00
31405EJW6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,984,300.00	37.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,329,853.00	62.66%	0	\$0.00	NA	\$0.00
Total			26	\$5,314,153.00	100%	0	\$0.00	0	\$0.00
31405EJX4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,790,123.00	34.77%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	\$0.00
Total			97	\$5,148,977.38	100%	0	\$0.00	0	\$0.00
31405EJY2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,874,108.00	37.58%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	\$0.00
Total			86	\$7,647,882.13	100%	0	\$0.00	0	\$0.00
31405EJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,045,375.00	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	\$0.00
Total			68	\$13,127,156.97	100%	0	\$0.00	0	\$0.00
31405EK20		COUNTRYWIDE HOME LOANS, INC.	5	\$991,920.00	18.5%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	\$0.00
Total			24	\$5,362,867.02	100%	0	\$0.00	0	\$0.00
31405EK38			13	\$2,084,086.00	30.8%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	\$0.00
Total			39	\$6,767,123.00	100%	0	\$0.00	0	\$0.00
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,302.00	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	\$0.00
Total			44	\$11,072,181.49	100%	0	\$0.00	0	\$0.00
31405EK53		COUNTRYWIDE HOME LOANS, INC.	5	\$1,148,000.00	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	\$0.00
Total			43	\$10,042,512.58	100%	0	\$0.00	0	\$0.00
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	\$1,725,490.00	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	\$0.00
Total			67	\$12,808,148.80	100%	0	\$0.00	0	\$0.00
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,645.00	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	\$0.00
Total			131	\$27,877,225.90	100%	0	\$0.00	0	\$0.00
31405EKB0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,480.00	32.77%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	\$0.00
Total			79	\$7,722,560.05	100%	0	\$0.00	0	\$0.00
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	\$9,120,384.00	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	\$0.00
Total			231	\$48,317,644.76	100%	0	\$0.00	0	\$0.00
31405EKD6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,857,830.00	30.68%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	\$0.00
Total			73	\$9,313,590.82	100%	0	\$0.00	0	\$0.00
31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,226.00	30.24%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	\$0.00
Total			59	\$12,550,899.66	100%	0	\$0.00	0	\$0.00
31405EKG9		Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	\$0.00

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Total			39	\$7,521,994.43	100%	0	\$0.00	0	\$0.00
31405EKH7	COUNTRYWIDE HOME LOANS, INC.		35	\$5,216,680.00	46.48%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$6,006,810.00	53.52%	0	\$0.00	NA	\$0.00
Total			63	\$11,223,490.00	100%	0	\$0.00	0	\$0.00
31405EKJ3	Unavailable		41	\$8,041,138.63	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,041,138.63	100%	0	\$0.00	0	\$0.00
31405EKK0	COUNTRYWIDE HOME LOANS, INC.		75	\$12,949,697.00	51.78%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$12,059,185.00	48.22%	0	\$0.00	NA	\$0.00
Total			139	\$25,008,882.00	100%	0	\$0.00	0	\$0.00
31405EKL8	Unavailable		151	\$30,004,197.03	100%	0	\$0.00	NA	\$0.00
Total			151	\$30,004,197.03	100%	0	\$0.00	0	\$0.00
31405EKM6	COUNTRYWIDE HOME LOANS, INC.		25	\$5,214,637.61	16.14%	0	\$0.00	NA	\$0.00
	Unavailable		112	\$27,085,090.86	83.86%	0	\$0.00	NA	\$0.00
Total			137	\$32,299,728.47	100%	0	\$0.00	0	\$0.00
31405EKP9	COUNTRYWIDE HOME LOANS, INC.		2	\$413,900.00	8.24%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,606,466.40	91.76%	0	\$0.00	NA	\$0.00
Total			22	\$5,020,366.40	100%	0	\$0.00	0	\$0.00
31405EKQ7	COUNTRYWIDE HOME LOANS, INC.		10	\$620,760.46	15.73%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$3,325,168.97	84.27%	0	\$0.00	NA	\$0.00
Total			70	\$3,945,929.43	100%	0	\$0.00	0	\$0.00
31405EKS3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,076,190.00	19.12%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,552,540.97	80.88%	0	\$0.00	NA	\$0.00
Total			35	\$5,628,730.97	100%	0	\$0.00	0	\$0.00
31405EKT1	COUNTRYWIDE HOME LOANS, INC.		12	\$769,661.16	24.91%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$2,319,680.45	75.09%	0	\$0.00	NA	\$0.00
Total			47	\$3,089,341.61	100%	0	\$0.00	0	\$0.00
31405EKU8	COUNTRYWIDE HOME LOANS, INC.		17	\$2,332,432.99	23.46%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$7,608,523.09	76.54%	0	\$0.00	NA	\$0.00

Total			75	\$9,940,956.08	100%	0	\$0.00	0	\$0.00
31405EKV6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,270.67	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	\$0.00
Total			48	\$4,711,664.16	100%	0	\$0.00	0	\$0.00
31405EKW4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,131.00	21.22%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	\$0.00
Total			32	\$6,796,440.88	100%	0	\$0.00	0	\$0.00
31405EKX2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,875,096.00	38.75%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	\$0.00
Total			163	\$9,999,864.68	100%	0	\$0.00	0	\$0.00
31405EKY0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,607,630.00	27.33%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	\$0.00
Total			97	\$9,542,505.82	100%	0	\$0.00	0	\$0.00
31405ELP8		Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,850,499.34	100%	0	\$0.00	0	\$0.00
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,574,656.87	96.4%	1	\$298,276.48	NA	\$0.00
Total			39	\$7,857,308.96	100%	1	\$298,276.48	0	\$0.00
31405EM28		RBC MORTGAGE COMPANY	2	\$479,663.56	29.73%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,133,600.00	70.27%	0	\$0.00	NA	\$0.00
Total			9	\$1,613,263.56	100%	0	\$0.00	0	\$0.00
31405EM36		RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	\$0.00
Total			18	\$2,533,762.19	100%	0	\$0.00	0	\$0.00
31405EM44		RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	\$0.00
Total			12	\$2,187,894.14	100%	0	\$0.00	0	\$0.00

31405EM51	RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,078,985.12	100%	0	\$0.00		0	\$0.00
31405EM69	RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,926,950.00	100%	0	\$0.00		0	\$0.00
31405EM77	RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,522,400.00	100%	0	\$0.00		0	\$0.00
31405EMM4	RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,024,083.04	100%	0	\$0.00		0	\$0.00
31405EMN2	RBC MORTGAGE COMPANY	10	\$2,229,514.37	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,672,463.54	42.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,901,977.91	100%	0	\$0.00		0	\$0.00
31405EMQ5	RBC MORTGAGE COMPANY	4	\$869,175.59	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,113,057.20	70.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,982,232.79	100%	0	\$0.00		0	\$0.00
31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,516.38	100%	0	\$0.00		0	\$0.00
31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,935,633.37	100%	0	\$0.00		0	\$0.00
31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,145,246.46	100%	0	\$0.00		0	\$0.00

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31405EMV4	RBC MORTGAGE COMPANY	9	\$1,685,270.71	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,835,139.01	62.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,520,409.72	100%	0	\$0.00		0	\$0.00
31405EMW2	RBC MORTGAGE COMPANY	3	\$365,240.26	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,340,790.93	78.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,706,031.19	100%	0	\$0.00		0	\$0.00
31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,273,542.03	100%	0	\$0.00		0	\$0.00
31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,064,566.95	100%	0	\$0.00		0	\$0.00
31405EMZ5	RBC MORTGAGE COMPANY	13	\$2,202,284.16	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,207,128.32	35.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,409,412.48	100%	0	\$0.00		0	\$0.00
31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,096,553.66	100%	0	\$0.00		0	\$0.00
31405ENB7	RBC MORTGAGE COMPANY	7	\$1,055,570.00	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,556,027.80	59.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,611,597.80	100%	0	\$0.00		0	\$0.00
31405ENC5	RBC MORTGAGE COMPANY	2	\$355,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,958,988.96	84.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,313,988.96	100%	0	\$0.00		0	\$0.00
31405END3	RBC MORTGAGE COMPANY	2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,272,850.00	100%	0	\$0.00		0	\$0.00
31405ENE1	RBC MORTGAGE	13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,045,500.00	100%	0	\$0.00		0	\$0.00
31405ENF8	RBC MORTGAGE COMPANY	16	\$2,995,382.27	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,132,200.00	27.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,127,582.27	100%	0	\$0.00		0	\$0.00
31405ENG6	RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,146,575.00	100%	0	\$0.00		0	\$0.00
31405ENH4	RBC MORTGAGE COMPANY	4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,071.92	100%	0	\$0.00		0	\$0.00
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,665,711.39	100%	0	\$0.00		0	\$0.00
31405ENL5	RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,789,365.00	100%	0	\$0.00		0	\$0.00
31405ENM3	RBC MORTGAGE COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,550.00	100%	0	\$0.00		0	\$0.00
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,459,020.00	100%	0	\$0.00		0	\$0.00
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,087,332.76	100%	0	\$0.00		0	\$0.00
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,070,763.65	100%	0	\$0.00		0	\$0.00
31405EPJ8		WASHINGTON MUTUAL BANK, FA	6	\$854,153.48	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,454.26	21.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,607.74	100%	0	\$0.00		0	\$0.00
31405EPL3		WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,130,122.31	100%	0	\$0.00		0	\$0.00
31405EPM1		WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,296,506.25	100%	0	\$0.00		0	\$0.00
31405EPN9		Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,734,076.86	100%	0	\$0.00		0	\$0.00
31405EPP4		WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,623,502.72	100%	0	\$0.00		0	\$0.00
31405EPQ2		WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0.00
Total			699	\$96,083,610.70	100%	0	\$0.00		0	\$0.00
31405EPR0		WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0.00
Total			351	\$47,180,471.50	100%	0	\$0.00		0	\$0.00
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,163,427.19	100%	0	\$0.00		0	\$0.00

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31405EQT5	WASHINGTON MUTUAL BANK, FA	36	\$6,244,888.66	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,726,553.06	37.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,971,441.72	100%	0	\$0.00		0	\$0.00
31405EQU2	WASHINGTON MUTUAL BANK, FA	12	\$964,596.00	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,270,805.28	56.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,235,401.28	100%	0	\$0.00		0	\$0.00
31405ES22	SUNTRUST MORTGAGE INC.	20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,144,901.82	100%	0	\$0.00		0	\$0.00
31405ES30	SUNTRUST MORTGAGE INC.	60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,708,184.28	100%	0	\$0.00		0	\$0.00
31405ES48	SUNTRUST MORTGAGE INC.	80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,533,448.57	100%	0	\$0.00		0	\$0.00
31405ES55	SUNTRUST MORTGAGE INC.	46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,551,945.03	100%	0	\$0.00		0	\$0.00
31405ES63	Unavailable	12	\$1,921,434.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,921,434.22	100%	0	\$0.00		0	\$0.00
31405ES71	SUNTRUST MORTGAGE INC.	6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,636,803.62	100%	0	\$0.00		0	\$0.00
31405ES89	SUNTRUST MORTGAGE INC.	23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,289,884.35	100%	0	\$0.00		0	\$0.00
31405ES97	SUNTRUST MORTGAGE INC.	30	\$4,109,369.89	69.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,910,834.66	100%	0	\$0.00		0	\$0.00
31405ESD8		SUNTRUST MORTGAGE INC.	62	\$8,411,458.30	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,365,786.32	100%	0	\$0.00		0	\$0.00
31405ESE6		SUNTRUST MORTGAGE INC.	22	\$2,991,746.69	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,380,263.15	100%	0	\$0.00		0	\$0.00
31405ESF3		SUNTRUST MORTGAGE INC.	31	\$6,417,200.83	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,084,019.49	100%	0	\$0.00		0	\$0.00
31405ESG1		SUNTRUST MORTGAGE INC.	22	\$4,704,441.50	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,385,502.86	100%	0	\$0.00		0	\$0.00
31405ESH9		SUNTRUST MORTGAGE INC.	67	\$12,516,852.80	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,833,793.16	100%	0	\$0.00		0	\$0.00
31405ESJ5		SUNTRUST MORTGAGE INC.	7	\$1,715,060.41	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,376,264.49	100%	0	\$0.00		0	\$0.00
31405ESK2		SUNTRUST MORTGAGE INC.	28	\$1,875,908.49	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,637,631.08	100%	0	\$0.00		0	\$0.00
31405ESL0		SUNTRUST MORTGAGE INC.	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,649,144.78	100%	0	\$0.00		0	\$0.00
31405ESM8		SUNTRUST MORTGAGE INC.	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,189,127.79	100%	0	\$0.00	0	\$0.00
31405ESN6	SUNTRUST MORTGAGE INC.		12	\$1,657,715.45	27.44%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,383,821.75	72.56%	0	\$0.00	NA	\$0.00
Total			44	\$6,041,537.20	100%	0	\$0.00	0	\$0.00
31405ESP1	SUNTRUST MORTGAGE INC.		1	\$271,444.00	3.55%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$7,381,140.64	96.45%	0	\$0.00	NA	\$0.00
Total			25	\$7,652,584.64	100%	0	\$0.00	0	\$0.00
31405ESQ9	SUNTRUST MORTGAGE INC.		23	\$4,382,787.01	33.44%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$8,724,880.70	66.56%	0	\$0.00	NA	\$0.00
Total			67	\$13,107,667.71	100%	0	\$0.00	0	\$0.00
31405ESR7	SUNTRUST MORTGAGE INC.		1	\$256,163.99	25.02%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$767,532.20	74.98%	0	\$0.00	NA	\$0.00
Total			4	\$1,023,696.19	100%	0	\$0.00	0	\$0.00
31405ESS5	SUNTRUST MORTGAGE INC.		4	\$864,480.12	77.61%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$249,425.23	22.39%	0	\$0.00	NA	\$0.00
Total			5	\$1,113,905.35	100%	0	\$0.00	0	\$0.00
31405EST3	SUNTRUST MORTGAGE INC.		2	\$570,743.53	53.3%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$499,971.69	46.7%	0	\$0.00	NA	\$0.00
Total			4	\$1,070,715.22	100%	0	\$0.00	0	\$0.00
31405ESU0	SUNTRUST MORTGAGE INC.		7	\$1,596,630.24	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,596,630.24	100%	0	\$0.00	0	\$0.00
31405ESV8	SUNTRUST MORTGAGE INC.		11	\$1,629,386.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,629,386.70	100%	0	\$0.00	0	\$0.00
31405ESW6	SUNTRUST MORTGAGE INC.		22	\$1,440,456.79	28.24%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$3,660,396.27	71.76%	0	\$0.00	NA	\$0.00
Total			78	\$5,100,853.06	100%	0	\$0.00	0	\$0.00
31405ESX4	SUNTRUST		11	\$1,505,780.40	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
Total			11	\$1,505,780.40	100%	0	\$0.00	0	\$0.00
31405ESY2		SUNTRUST MORTGAGE INC.	19	\$1,821,710.77	31.97%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	\$0.00
Total			58	\$5,697,407.43	100%	0	\$0.00	0	\$0.00
31405ESZ9		SUNTRUST MORTGAGE INC.	12	\$2,653,202.81	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	\$0.00
Total			35	\$7,753,188.45	100%	0	\$0.00	0	\$0.00
31405ETA3		SUNTRUST MORTGAGE INC.	9	\$884,161.98	40.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,290,922.60	59.35%	0	\$0.00	NA	\$0.00
Total			22	\$2,175,084.58	100%	0	\$0.00	0	\$0.00
31405ETB1		SUNTRUST MORTGAGE INC.	67	\$4,113,274.03	91.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	\$0.00
Total			73	\$4,483,532.10	100%	0	\$0.00	0	\$0.00
31405ETC9		SUNTRUST MORTGAGE INC.	78	\$7,944,384.18	95.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	\$0.00
Total			82	\$8,356,728.47	100%	0	\$0.00	0	\$0.00
31405ETD7		SUNTRUST MORTGAGE INC.	69	\$8,177,859.80	93.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	\$0.00
Total			74	\$8,770,493.14	100%	0	\$0.00	0	\$0.00
31405ETE5		SUNTRUST MORTGAGE INC.	16	\$999,232.06	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,533,334.74	60.54%	0	\$0.00	NA	\$0.00
Total			41	\$2,532,566.80	100%	0	\$0.00	0	\$0.00
31405ETF2		SUNTRUST MORTGAGE INC.	22	\$2,994,339.21	31.25%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,588,095.95	68.75%	0	\$0.00	NA	\$0.00
Total			70	\$9,582,435.16	100%	0	\$0.00	0	\$0.00
31405ETG0		SUNTRUST MORTGAGE INC.	45	\$9,187,623.71	88.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,157,016.91	11.18%	0	\$0.00	NA	\$0.00

Total			51	\$10,344,640.62	100%	0	\$0.00		0	\$0.00
31405ETH8		SUNTRUST MORTGAGE INC.	71	\$15,432,307.15	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,432,307.15	100%	0	\$0.00		0	\$0.00
31405ETJ4		SUNTRUST MORTGAGE INC.	73	\$15,530,736.12	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,210.20	5.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,464,946.32	100%	0	\$0.00		0	\$0.00
31405ETK1		SUNTRUST MORTGAGE INC.	37	\$7,609,549.96	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,275,058.30	100%	0	\$0.00		0	\$0.00
31405ETL9		SUNTRUST MORTGAGE INC.	24	\$2,360,352.59	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,031,712.16	100%	0	\$0.00		0	\$0.00
31405ETM7		SUNTRUST MORTGAGE INC.	1	\$275,697.90	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,530,712.43	84.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,806,410.33	100%	0	\$0.00		0	\$0.00
31405ETN5		SUNTRUST MORTGAGE INC.	3	\$503,725.54	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,788,539.91	100%	0	\$0.00		0	\$0.00
31405ETP0		SUNTRUST MORTGAGE INC.	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,225,152.97	100%	0	\$0.00		0	\$0.00
31405ETQ8		SUNTRUST MORTGAGE INC.	4	\$412,649.84	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,761.05	100%	0	\$0.00		0	\$0.00
31405ETR6		SUNTRUST MORTGAGE INC.	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,760,483.29	100%	0	\$0.00		0	\$0.00

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31405ETS4	SUNTRUST MORTGAGE INC.	2	\$421,827.77	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,323,492.30	100%	0	\$0.00		0	\$0.00
31405ETT2	SUNTRUST MORTGAGE INC.	13	\$2,883,761.46	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,638,965.83	100%	0	\$0.00		0	\$0.00
31405ETU9	SUNTRUST MORTGAGE INC.	10	\$2,107,721.42	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,599,862.11	43.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,707,583.53	100%	0	\$0.00		0	\$0.00
31405ETV7	SUNTRUST MORTGAGE INC.	21	\$1,285,897.06	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,565,565.47	100%	0	\$0.00		0	\$0.00
31405ETW5	SUNTRUST MORTGAGE INC.	4	\$831,002.83	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,838,261.80	100%	0	\$0.00		0	\$0.00
31405EUD5	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,773,036.68	100%	0	\$0.00		0	\$0.00
31405EUE3	FIRST HORIZON HOME LOAN CORPORATION	161	\$20,860,468.83	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,316,146.87	100%	0	\$0.00		0	\$0.00
31405EUF0	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,521,790.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,521,790.24	100%	0	\$0.00		0	\$0.00
31405EUG8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,972,138.00	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	8.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,232,138.00	100%	0	\$0.00		0	\$0.00

31405EUH6	FIRST HORIZON HOME LOAN CORPORATION	73	\$10,604,611.48	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,050.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,191,661.48	100%	0	\$0.00		0	\$0.00
31405EUJ2	FIRST HORIZON HOME LOAN CORPORATION	658	\$116,209,411.74	96.8%	1	\$324,972.93	NA	0	\$0.00
	Unavailable	21	\$3,847,009.79	3.2%	0	\$0.00	NA	0	\$0.00
Total		679	\$120,056,421.53	100%	1	\$324,972.93		0	\$0.00
31405EUK9	FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,669,389.05	100%	0	\$0.00		0	\$0.00
31405EUL7	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,304,299.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,304,299.95	100%	0	\$0.00		0	\$0.00
31405EUN3	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,053,662.71	100%	0	\$0.00		0	\$0.00
31405EUP8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,683,186.63	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,804,686.63	100%	0	\$0.00		0	\$0.00
31405EUQ6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,173,170.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,170.52	100%	0	\$0.00		0	\$0.00
31405EV28	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,635,021.01	97.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,754,921.01	100%	0	\$0.00		0	\$0.00

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31405EV36	ABN AMRO MORTGAGE GROUP, INC.	3	\$362,386.67	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,559,390.00	81.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,776.67	100%	0	\$0.00		0	\$0.00
31405EV44	Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,596,751.80	100%	0	\$0.00		0	\$0.00
31405EV51	Unavailable	6	\$1,512,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,512,350.00	100%	0	\$0.00		0	\$0.00
31405EV69	Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,537,154.68	100%	0	\$0.00		0	\$0.00
31405EV77	Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,530,701.94	100%	0	\$0.00		0	\$0.00
31405EV85	Unavailable	13	\$2,702,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,702,550.00	100%	0	\$0.00		0	\$0.00
31405EVU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,702,768.90	100%	0	\$0.00		0	\$0.00
31405EVV4	ABN AMRO MORTGAGE GROUP, INC.	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,962,198.07	100%	0	\$0.00		0	\$0.00
31405EVW2	ABN AMRO MORTGAGE GROUP, INC.	3	\$306,350.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,152,765.11	100%	0	\$0.00		0	\$0.00
31405EVY8	ABN AMRO MORTGAGE GROUP, INC.	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,527,474.26	100%	0	\$0.00		0	\$0.00
31405EVZ5	ABN AMRO MORTGAGE GROUP,	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,737,131.73	100%	0	\$0.00		0	\$0.00
31405EWA9	Unavailable	8	\$1,599,297.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,599,297.18	100%	0	\$0.00		0	\$0.00
31405EY25	WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,956,937.02	100%	0	\$0.00		0	\$0.00
31405EY41	WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,039,059.73	100%	0	\$0.00		0	\$0.00
31405EY58	WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,670,067.86	100%	0	\$0.00		0	\$0.00
31405F2A9	BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,186,911.94	100%	0	\$0.00		0	\$0.00
31405F2B7	BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,796,908.69	100%	0	\$0.00		0	\$0.00
31405F2C5	BANK ONE,N.A.	21	\$2,363,223.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,363,223.43	100%	0	\$0.00		0	\$0.00
31405F2D3	BANK ONE,N.A.	8	\$1,457,115.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,457,115.58	100%	0	\$0.00		0	\$0.00
31405F2M3	SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,116,507.68	100%	0	\$0.00		0	\$0.00
31405F4P4	NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,038,712.20	100%	0	\$0.00		0	\$0.00

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31405F4Q2	NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,141,302.57	100%	0	\$0.00		0	\$0.00
31405F7G1	OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,728,446.47	100%	0	\$0.00		0	\$0.00
31405F7H9	OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$45,675,407.42	95.45%	1	\$94,058.71	NA	1	\$94,058.71
Total		280	\$47,854,629.94	100%	1	\$94,058.71		1	\$94,058.71
31405F7J5	OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0.00
Total		308	\$45,502,779.23	100%	0	\$0.00		0	\$0.00
31405F7K2	Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,464,681.23	100%	0	\$0.00		0	\$0.00
31405FB35	FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,967,685.33	100%	0	\$0.00		0	\$0.00
31405FD90	U.S. BANK N.A.	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,952,673.91	100%	0	\$0.00		0	\$0.00
31405FEA6	U.S. BANK N.A.	1	\$106,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,717,709.70	97.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,823,709.70	100%	0	\$0.00		0	\$0.00
31405FEC2	Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,658,622.20	100%	0	\$0.00		0	\$0.00
31405FED0	Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,468,720.00	100%	0	\$0.00		0	\$0.00
31405FEE8	U.S. BANK N.A.	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,208.00	100%	0	\$0.00		0	\$0.00
31405FEG3	U.S. BANK N.A.	254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$26,342,947.77	100%	0	\$0.00		0	\$0.00

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31405FEH1		U.S. BANK N.A.	141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,278,579.20	100%	0	\$0.00		0	\$0.00
31405FEJ7		U.S. BANK N.A.	92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,280,545.03	100%	0	\$0.00		0	\$0.00
31405FEK4		U.S. BANK N.A.	42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,234,880.75	100%	0	\$0.00		0	\$0.00
31405FEL2		U.S. BANK N.A.	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,645,091.34	100%	0	\$0.00		0	\$0.00
31405FEM0		U.S. BANK N.A.	18	\$1,665,045.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,665,045.58	100%	0	\$0.00		0	\$0.00
31405FEN8		U.S. BANK N.A.	37	\$2,358,006.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,358,006.24	100%	0	\$0.00		0	\$0.00
31405FG22		GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,113,316.98	100%	0	\$0.00		0	\$0.00
31405FG30		GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,177,213.87	100%	0	\$0.00		0	\$0.00
31405FG48		GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,769,022.08	100%	0	\$0.00		0	\$0.00
31405FG55		GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,789,302.58	100%	0	\$0.00		0	\$0.00
31405FG63		GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,075,589.63	100%	0	\$0.00		0	\$0.00
31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0.00

Total			112	\$24,254,694.84	100%	0	\$0.00		0	\$0.00
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,964.50	100%	0	\$0.00		0	\$0.00
31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,048,013.69	100%	0	\$0.00		0	\$0.00
31405FGA4		GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,720,032.75	100%	0	\$0.00		0	\$0.00
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,470,214.89	100%	0	\$0.00		0	\$0.00
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,873,086.58	100%	0	\$0.00		0	\$0.00
31405FGE6		GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,024,813.77	100%	0	\$0.00		0	\$0.00
31405FGF3		GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,018,587.68	100%	0	\$0.00		0	\$0.00
31405FGG1		GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,067.46	100%	0	\$0.00		0	\$0.00
31405FGH9		GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,725,656.93	100%	0	\$0.00		0	\$0.00

31405FGJ5	GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,093,886.83	100%	0	\$0.00		0	\$0.00
31405FGK2	GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,022,962.13	100%	0	\$0.00		0	\$0.00
31405FGL0	GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,003,165.84	100%	0	\$0.00		0	\$0.00
31405FGM8	GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,059,803.10	100%	0	\$0.00		0	\$0.00
31405FGN6	GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,378,146.94	100%	0	\$0.00		0	\$0.00
31405FGP1	GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,641,134.13	100%	0	\$0.00		0	\$0.00
31405FGQ9	GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,886,748.79	100%	0	\$0.00		0	\$0.00
31405FGR7	GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,662,705.95	100%	0	\$0.00		0	\$0.00
31405FGS5	GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,463,587.57	100%	0	\$0.00		0	\$0.00

31405FGT3		GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,828,251.44	100%	0	\$0.00		0	\$0.00
31405FGU0		GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,246,275.07	100%	0	\$0.00		0	\$0.00
31405FGV8		GMAC MORTGAGE CORPORATION	12	\$1,378,419.06	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,450.41	23.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,798,869.47	100%	0	\$0.00		0	\$0.00
31405FGW6		GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	1	\$195,977.68	NA	1	\$195,977.68
		Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,338,538.17	100%	1	\$195,977.68		1	\$195,977.68
31405FGX4		GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,104,023.41	100%	0	\$0.00		0	\$0.00
31405FGY2		GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,522,801.88	100%	0	\$0.00		0	\$0.00
31405FGZ9		GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,302,849.70	100%	0	\$0.00		0	\$0.00
31405FHA3		GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,841,771.14	100%	0	\$0.00		0	\$0.00
31405FHB1		GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,368,276.13	100%	0	\$0.00		0	\$0.00
31405FHC9		GMAC MORTGAGE	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	\$0.00
Total			147	\$33,847,274.39	100%	0	\$0.00	0	\$0.00
31405FHD7		GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	\$0.00
Total			145	\$18,772,448.43	100%	0	\$0.00	0	\$0.00
31405FHE5		GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	\$0.00
Total			105	\$24,255,853.56	100%	0	\$0.00	0	\$0.00
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	\$0.00
Total			12	\$2,828,105.05	100%	0	\$0.00	0	\$0.00
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	\$0.00
Total			41	\$9,310,603.51	100%	0	\$0.00	0	\$0.00
31405FJ45		WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	\$0.00
Total			15	\$3,165,251.11	100%	0	\$0.00	0	\$0.00
31405FJ52		WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	\$0.00
Total			78	\$4,712,362.42	100%	0	\$0.00	0	\$0.00
31405FJ60		WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	\$0.00
Total			44	\$4,375,447.37	100%	0	\$0.00	0	\$0.00
31405FJ78		WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA	\$0.00

		Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,985,027.50	100%	0	\$0.00		0	\$0.00
31405FJ86		WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,072,970.00	100%	0	\$0.00		0	\$0.00
31405FJ94		WACHOVIA MORTGAGE CORPORATION	7	\$1,493,938.01	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,701,938.01	100%	0	\$0.00		0	\$0.00
31405FJS2		WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,490,839.57	100%	0	\$0.00		0	\$0.00
31405FJT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,141.54	100%	0	\$0.00		0	\$0.00
31405FJU7		WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,001,121.97	100%	0	\$0.00		0	\$0.00
31405FJV5		WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,480,988.21	100%	0	\$0.00		0	\$0.00
31405FJW3		WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,870,289.66	100%	0	\$0.00		0	\$0.00
31405FJX1		WACHOVIA MORTGAGE	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	\$0.00
Total			60	\$7,810,016.79	100%	0	\$0.00	0	\$0.00
31405FJY9		WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,180,266.90	100%	0	\$0.00	0	\$0.00
31405FKA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,455,710.00	46.86%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,650,963.42	53.14%	0	\$0.00	NA	\$0.00
Total			14	\$3,106,673.42	100%	0	\$0.00	0	\$0.00
31405FKB7		Unavailable	5	\$1,101,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,101,400.00	100%	0	\$0.00	0	\$0.00
31405FKC5		WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	\$0.00
Total			16	\$1,024,435.20	100%	0	\$0.00	0	\$0.00
31405FKD3		WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	\$0.00
Total			11	\$1,075,861.72	100%	0	\$0.00	0	\$0.00
31405FL26		THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	\$0.00
Total			27	\$2,630,086.78	100%	0	\$0.00	0	\$0.00
31405FL34		THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	\$0.00
Total			20	\$1,198,325.36	100%	0	\$0.00	0	\$0.00
31405FL42		THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	\$0.00
Total			29	\$3,772,552.04	100%	0	\$0.00	0	\$0.00
31405FL59		THE HUNTINGTON NATIONAL BANK	7	\$1,290,400.00	100%	0	\$0.00	NA	\$0.00

Total			7	\$1,290,400.00	100%	0	\$0.00		0	\$0.00
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,313,253.07	100%	0	\$0.00		0	\$0.00
31405FLL4		THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,150,720.26	100%	0	\$0.00		0	\$0.00
31405FLM2		THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,978,064.33	100%	0	\$0.00		0	\$0.00
31405FLN0		THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,486,306.55	100%	0	\$0.00		0	\$0.00
31405FLP5		THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,241,487.12	100%	0	\$0.00		0	\$0.00
31405FLQ3		THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,285,702.00	100%	0	\$0.00		0	\$0.00
31405FLR1		THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,109,216.14	100%	0	\$0.00		0	\$0.00
31405FLS9		THE HUNTINGTON NATIONAL BANK	36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,105,575.66	100%	0	\$0.00		0	\$0.00
31405FLT7		THE HUNTINGTON NATIONAL BANK	8	\$1,049,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,600.00	100%	0	\$0.00		0	\$0.00

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31405FLU4		THE HUNTINGTON NATIONAL BANK	12	\$1,736,681.09	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,200.00	10.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,937,881.09	100%	0	\$0.00		0	\$0.00
31405FLV2		THE HUNTINGTON NATIONAL BANK	17	\$2,941,777.47	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,645,263.12	100%	0	\$0.00		0	\$0.00
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,321,302.70	100%	0	\$0.00		0	\$0.00
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,787,342.96	100%	0	\$0.00		0	\$0.00
31405FLY6		THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,283,826.88	100%	0	\$0.00		0	\$0.00
31405FLZ3		THE HUNTINGTON NATIONAL BANK	6	\$1,117,668.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,668.26	100%	0	\$0.00		0	\$0.00
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,388,412.99	100%	0	\$0.00		0	\$0.00
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,996.38	100%	0	\$0.00		0	\$0.00
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,895.30	100%	0	\$0.00		0	\$0.00
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,466,750.28	100%	0	\$0.00		0	\$0.00

31405FMQ2	THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,304,308.51	100%	0	\$0.00		0	\$0.00
31405FMX7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,105.94	100%	0	\$0.00		0	\$0.00
31405FMY5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,691,500.00	100%	0	\$0.00		0	\$0.00
31405FMZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,815,264.78	100%	0	\$0.00		0	\$0.00
31405FN65	HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,818,430.02	100%	0	\$0.00		0	\$0.00
31405FN73	HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,085.79	100%	0	\$0.00		0	\$0.00
31405FN81	HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,146,439.66	100%	0	\$0.00		0	\$0.00
31405FN99	HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,154,100.00	100%	0	\$0.00		0	\$0.00
31405FNC2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,810,560.74	100%	0	\$0.00		0	\$0.00
31405FNDO	HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,870.21	100%	0	\$0.00		0	\$0.00
31405FNF5		HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,999,587.62	100%	0	\$0.00		0	\$0.00
31405FNG3		Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,316,050.00	100%	0	\$0.00		0	\$0.00
31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,956.27	100%	0	\$0.00		0	\$0.00
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,843.81	100%	0	\$0.00		0	\$0.00
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,959.08	100%	0	\$0.00		0	\$0.00
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,381,955.01	100%	0	\$0.00		0	\$0.00
31405FNT5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,603.64	100%	0	\$0.00		0	\$0.00
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,472,500.00	100%	0	\$0.00		0	\$0.00
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,013.89	100%	0	\$0.00		0	\$0.00
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,703,000.00	100%	0	\$0.00		0	\$0.00
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,502,350.00	100%	0	\$0.00		0	\$0.00
31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,840,092.61	100%	0	\$0.00		0	\$0.00
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,739.76	100%	0	\$0.00		0	\$0.00
31405FR61		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,244,460.86	100%	0	\$0.00		0	\$0.00
31405FR79		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,931,196.51	100%	0	\$0.00		0	\$0.00
31405FR87		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,751,655.76	100%	0	\$0.00		0	\$0.00
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,427,256.66	100%	0	\$0.00		0	\$0.00
31405FRA2			6	\$1,158,132.50	72.95%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	3	\$429,461.22	27.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,593.72	100%	0	\$0.00		0	\$0.00
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,227,160.61	100%	0	\$0.00		0	\$0.00
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,911,837.23	100%	0	\$0.00		0	\$0.00
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,269,757.08	100%	0	\$0.00		0	\$0.00
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,151,243.54	100%	0	\$0.00		0	\$0.00
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,738,977.40	100%	0	\$0.00		0	\$0.00
31405FRG9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			230	\$36,997,374.44	100%	0	\$0.00		0	\$0.00
31405FRH7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,692,845.63	100%	0	\$0.00		0	\$0.00

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31405FRJ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,920,695.59	100%	0	\$0.00		0	\$0.00
31405FRK0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,485,418.68	100%	0	\$0.00		0	\$0.00
31405FRL8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,117,669.54	100%	0	\$0.00		0	\$0.00
31405FRM6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,988,634.86	100%	0	\$0.00		0	\$0.00
31405FSA1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,215,131.21	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,468,711.70	100%	0	\$0.00		0	\$0.00
31405FSB9	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,187,094.50	100%	0	\$0.00		0	\$0.00
31405FSC7	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$19,101,694.99	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	0	\$0.00
Total		250	\$34,419,133.62	100%	0	\$0.00		0	\$0.00
31405FSD5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	0	\$0.00

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Total			236	\$33,917,526.94	100%	0	\$0.00	0	\$0.00
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	\$0.00
Total			203	\$27,443,062.87	100%	0	\$0.00	0	\$0.00
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	\$0.00
Total			200	\$27,131,342.83	100%	0	\$0.00	0	\$0.00
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	\$0.00
Total			357	\$43,529,749.57	100%	0	\$0.00	0	\$0.00
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	\$0.00
Total			256	\$32,148,085.52	100%	0	\$0.00	0	\$0.00
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	\$0.00
Total			135	\$15,640,228.78	100%	0	\$0.00	0	\$0.00
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	\$0.00
Total			146	\$17,159,914.66	100%	0	\$0.00	0	\$0.00
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	\$0.00
Total			73	\$8,057,862.76	100%	0	\$0.00	0	\$0.00
31405FSM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,276,934.41	100%	0	\$0.00		0	\$0.00
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,436,238.40	100%	0	\$0.00		0	\$0.00
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,000,385.52	100%	0	\$0.00		0	\$0.00
31405FVS1		FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,027,189.16	100%	0	\$0.00		0	\$0.00
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,336,451.07	100%	0	\$0.00		0	\$0.00
31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,437,729.31	100%	0	\$0.00		0	\$0.00
31405FTV4		FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,233,058.94	100%	0	\$0.00		0	\$0.00
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,184,550.13	100%	0	\$0.00		0	\$0.00
31405FUF7		FIRST HORIZON HOME LOAN	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			35	\$6,242,425.12	100%	0	\$0.00	0	\$0.00
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	\$0.00
Total			16	\$3,140,237.00	100%	0	\$0.00	0	\$0.00
31405FV74		GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	\$0.00
Total			159	\$34,454,834.48	100%	0	\$0.00	0	\$0.00
31405FV82		GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	\$0.00
Total			174	\$34,458,142.48	100%	0	\$0.00	0	\$0.00
31405FV90		GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	\$0.00
Total			119	\$25,095,871.30	100%	0	\$0.00	0	\$0.00
31405FW24		GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	\$0.00
Total			176	\$35,003,493.35	100%	0	\$0.00	0	\$0.00
31405FW32		GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	\$0.00
Total			186	\$27,196,320.51	100%	0	\$0.00	0	\$0.00
31405FW40		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	\$0.00
Total			143	\$34,096,635.95	100%	0	\$0.00	0	\$0.00
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	\$0.00
Total			125	\$29,509,734.06	100%	0	\$0.00	0	\$0.00
31405FW65		GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	\$0.00

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		Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,922,261.07	100%	0	\$0.00		0	\$0.00
31405FW73		GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,493,080.08	100%	0	\$0.00		0	\$0.00
31405FW81		GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,683,928.07	100%	0	\$0.00		0	\$0.00
31405FW99		Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,011,521.28	100%	0	\$0.00		0	\$0.00
31405FWA6		GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,496,625.72	100%	0	\$0.00		0	\$0.00
31405FWB4		GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,485,622.87	100%	0	\$0.00		0	\$0.00
31405FWC2		GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,576,426.27	100%	0	\$0.00		0	\$0.00
31405FWD0		GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,930,210.66	100%	0	\$0.00		0	\$0.00
31405FWE8		GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,908,337.30	100%	0	\$0.00		0	\$0.00
31405FWF5		GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,644,171.79	100%	0	\$0.00		0	\$0.00

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31405FWG3	GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,160,091.85	100%	0	\$0.00		0	\$0.00
31405FWH1	GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,802,631.41	100%	0	\$0.00		0	\$0.00
31405FWJ7	GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,487,996.87	100%	0	\$0.00		0	\$0.00
31405FWK4	GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,009,559.44	100%	0	\$0.00		0	\$0.00
31405FWL2	GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,250,930.08	100%	0	\$0.00		0	\$0.00
31405FWN8	GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,731,106.41	100%	0	\$0.00		0	\$0.00
31405FWP3	GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,661,586.14	100%	0	\$0.00		0	\$0.00
31405FWQ1	GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,907,803.58	100%	0	\$0.00		0	\$0.00
31405FWR9	GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,515,829.44	100%	0	\$0.00		0	\$0.00
31405FWS7	GMAC MORTGAGE	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	\$0.00
Total			57	\$12,739,873.35	100%	0	\$0.00	0	\$0.00
31405FWT5		GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	\$0.00
Total			72	\$5,177,108.99	100%	0	\$0.00	0	\$0.00
31405FWU2		GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	\$0.00
Total			99	\$9,735,515.70	100%	0	\$0.00	0	\$0.00
31405FWV0		GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	\$0.00
Total			83	\$15,905,809.14	100%	0	\$0.00	0	\$0.00
31405FWW8		GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	\$0.00
Total			130	\$25,476,872.96	100%	0	\$0.00	0	\$0.00
31405FWX6		GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	\$0.00
Total			134	\$17,510,994.81	100%	0	\$0.00	0	\$0.00
31405FWY4		GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	\$0.00
Total			221	\$33,821,300.61	100%	0	\$0.00	0	\$0.00
31405FWZ1		GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	\$0.00
Total			61	\$13,107,911.82	100%	0	\$0.00	0	\$0.00
31405FX64		REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,904,798.57	100%	0	\$0.00	0	\$0.00
31405FXA5		GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	\$0.00

Total			23	\$4,051,746.08	100%	0	\$0.00		0	\$0.00
31405FXB3		Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,643,946.55	100%	0	\$0.00		0	\$0.00
31405FXC1		GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,356,020.46	100%	0	\$0.00		0	\$0.00
31405FXD9		GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,359,074.88	100%	0	\$0.00		0	\$0.00
31405FXE7		GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,005,664.55	100%	0	\$0.00		0	\$0.00
31405FXF4		GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,781,529.92	100%	0	\$0.00		0	\$0.00
31405FXG2		GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,282,067.65	100%	0	\$0.00		0	\$0.00
31405FXH0		GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,995,708.05	100%	0	\$0.00		0	\$0.00
31405FXJ6		GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,621,898.79	100%	0	\$0.00		0	\$0.00
31405FXK3		GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,537,489.15	100%	0	\$0.00		0	\$0.00
31405FXL1			120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	\$0.00
Total			159	\$20,524,326.81	100%	0	\$0.00	0	\$0.00
31405FXM9		GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	\$0.00
Total			156	\$29,389,664.13	100%	0	\$0.00	0	\$0.00
31405FXN7		GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	\$0.00
Total			38	\$6,632,380.90	100%	0	\$0.00	0	\$0.00
31405FXP2		GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	\$0.00
Total			139	\$27,003,530.12	100%	0	\$0.00	0	\$0.00
31405FXQ0		GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	\$0.00
Total			159	\$25,351,217.34	100%	0	\$0.00	0	\$0.00
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	\$0.00
Total			17	\$1,390,144.32	100%	0	\$0.00	0	\$0.00
31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	\$0.00
Total			13	\$1,374,615.15	100%	0	\$0.00	0	\$0.00
31405FYC0		WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	\$0.00
Total			8	\$1,676,459.23	100%	0	\$0.00	0	\$0.00
31405FYD8		WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	\$0.00

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Total			75	\$14,526,287.37	100%	0	\$0.00	0	\$0.00
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	\$0.00
Total			30	\$5,667,293.13	100%	0	\$0.00	0	\$0.00
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	\$0.00
Total			85	\$5,862,779.13	100%	0	\$0.00	0	\$0.00
31405FYG1		WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	\$0.00
Total			83	\$8,283,004.22	100%	0	\$0.00	0	\$0.00
31405FYH9		WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	\$0.00
Total			68	\$8,983,533.99	100%	0	\$0.00	0	\$0.00
31405FYJ5		WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	\$0.00
Total			6	\$1,526,700.00	100%	0	\$0.00	0	\$0.00
31405FYK2		WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,817,870.21	100%	0	\$0.00	0	\$0.00
31405FYLO		WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	\$0.00
Total			44	\$10,161,344.78	100%	0	\$0.00	0	\$0.00
31405FYM8		WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	\$0.00

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Total			58	\$12,896,939.18	100%	0	\$0.00	0	\$0.00
31405FYN6		WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	\$0.00
Total			38	\$8,402,403.20	100%	0	\$0.00	0	\$0.00
31405FYP1		WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	\$0.00
Total			119	\$7,876,298.63	100%	0	\$0.00	0	\$0.00
31405FYQ9		WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75	60.14%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	\$0.00
Total			102	\$10,086,223.29	100%	0	\$0.00	0	\$0.00
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	\$0.00
Total			141	\$18,125,776.06	100%	0	\$0.00	0	\$0.00
31405FYS5		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,453,132.00	90.64%	0	\$0.00	NA	\$0.00
Total			8	\$1,603,132.00	100%	0	\$0.00	0	\$0.00
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	\$0.00
Total			40	\$8,739,398.00	100%	0	\$0.00	0	\$0.00
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	\$0.00
Total			31	\$7,058,637.88	100%	0	\$0.00	0	\$0.00
31405FYV8		WACHOVIA MORTGAGE CORPORATION	59	\$13,025,068.80	60.71%	0	\$0.00	NA	\$0.00

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		Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,454,641.41	100%	0	\$0.00		0	\$0.00
31405FZ21		BANK ONE,N.A.	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,609,462.87	100%	0	\$0.00		0	\$0.00
31405FZ39		BANK ONE,N.A.	16	\$3,316,360.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,316,360.57	100%	0	\$0.00		0	\$0.00
31405FZ47		BANK ONE,N.A.	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,168,446.53	100%	0	\$0.00		0	\$0.00
31405FZ54		BANK ONE,N.A.	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,791,243.28	100%	0	\$0.00		0	\$0.00
31405FZ62		BANK ONE,N.A.	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,248,777.59	100%	0	\$0.00		0	\$0.00
31405FZ70		BANK ONE,N.A.	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,940,710.07	100%	0	\$0.00		0	\$0.00
31405FZ88		BANK ONE,N.A.	78	\$7,746,078.50	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,928,991.64	100%	0	\$0.00		0	\$0.00
31405FZ96		BANK ONE,N.A.	60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,804,871.50	100%	0	\$0.00		0	\$0.00
31405FZZ8		BANK ONE,N.A.	15	\$2,980,001.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,001.41	100%	0	\$0.00		0	\$0.00
31405G3M0		PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,866.02	100%	0	\$0.00		0	\$0.00
31405G4W7		REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,365,461.35	100%	0	\$0.00		0	\$0.00
31405G4X5		REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,069,836.98	100%	0	\$0.00		0	\$0.00
31405G4Y3		REGIONS BANK	11	\$1,051,292.31	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,430.83	15.88%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,249,723.14	100%	0	\$0.00	0	\$0.00
31405G4Z0	REGIONS BANK		12	\$1,510,078.91	92.87%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$115,911.74	7.13%	0	\$0.00	NA	\$0.00
Total			13	\$1,625,990.65	100%	0	\$0.00	0	\$0.00
31405G5A4	REGIONS BANK		18	\$1,035,342.68	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,035,342.68	100%	0	\$0.00	0	\$0.00
31405G6T2	ABN AMRO MORTGAGE GROUP, INC.		1	\$229,500.00	14.54%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,349,003.05	85.46%	0	\$0.00	NA	\$0.00
Total			7	\$1,578,503.05	100%	0	\$0.00	0	\$0.00
31405G6U9	ABN AMRO MORTGAGE GROUP, INC.		6	\$1,301,150.00	38.57%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,072,102.04	61.43%	0	\$0.00	NA	\$0.00
Total			17	\$3,373,252.04	100%	0	\$0.00	0	\$0.00
31405G6V7	Unavailable		13	\$2,707,814.30	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,707,814.30	100%	0	\$0.00	0	\$0.00
31405G6W5	ABN AMRO MORTGAGE GROUP, INC.		1	\$270,000.00	3.67%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$7,093,014.39	96.33%	0	\$0.00	NA	\$0.00
Total			38	\$7,363,014.39	100%	0	\$0.00	0	\$0.00
31405G6Y1	ABN AMRO MORTGAGE GROUP, INC.		1	\$172,800.00	14.24%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,040,324.23	85.76%	0	\$0.00	NA	\$0.00
Total			6	\$1,213,124.23	100%	0	\$0.00	0	\$0.00
31405GAT7	OHIO SAVINGS BANK		1	\$100,956.29	2.05%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,826,884.94	97.95%	0	\$0.00	NA	\$0.00
Total			22	\$4,927,841.23	100%	0	\$0.00	0	\$0.00
31405GAU4	OHIO SAVINGS BANK		47	\$6,990,094.65	4.18%	0	\$0.00	NA	\$0.00
	Unavailable		748	\$160,320,549.24	95.82%	0	\$0.00	NA	\$0.00
Total			795	\$167,310,643.89	100%	0	\$0.00	0	\$0.00
31405GAV2	OHIO SAVINGS BANK		16	\$2,269,337.96	0.9%	0	\$0.00	NA	\$0.00
	Unavailable		1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	\$0.00

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Total			1,243	\$251,571,481.54	100%	0	\$0.00		0	\$0.00
31405GAW0	Unavailable		509	\$95,311,188.77	100%	1	\$229,683.94	NA	0	\$0.00
Total			509	\$95,311,188.77	100%	1	\$229,683.94		0	\$0.00
31405GAX8	Unavailable		16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,188,778.27	100%	0	\$0.00		0	\$0.00
31405GCV0	OHIO SAVINGS BANK		2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,737,093.17	100%	0	\$0.00		0	\$0.00
31405GCW8	OHIO SAVINGS BANK		2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,417,485.47	100%	0	\$0.00		0	\$0.00
31405GCX6	Unavailable		31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,901,873.30	100%	0	\$0.00		0	\$0.00
31405GDH0	OHIO SAVINGS BANK		1	\$134,689.22	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,424,825.65	91.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,514.87	100%	0	\$0.00		0	\$0.00
31405GDJ6	Unavailable		18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,782,054.03	100%	0	\$0.00		0	\$0.00
31405GEC0	Unavailable		24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,049,175.49	100%	0	\$0.00		0	\$0.00
31405GED8	Unavailable		33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,710,163.20	100%	0	\$0.00		0	\$0.00
31405GEE6	OHIO SAVINGS BANK		1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,898,934.72	100%	0	\$0.00		0	\$0.00
31405GEF3	Unavailable		29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,063,664.56	100%	0	\$0.00		0	\$0.00
31405GEG1	Unavailable		12	\$1,341,118.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,118.07	100%	0	\$0.00		0	\$0.00
31405GES5	OHIO SAVINGS BANK		4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,993,032.70	100%	0	\$0.00		0	\$0.00

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31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,802,503.67	100%	0	\$0.00		0	\$0.00
31405GEU0	OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0.00
Total		226	\$39,136,037.01	100%	0	\$0.00		0	\$0.00
31405GEV8	Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,853,547.41	100%	0	\$0.00		0	\$0.00
31405GEW6	Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,570,325.15	100%	0	\$0.00		0	\$0.00
31405GF54	Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,459,528.79	100%	0	\$0.00		0	\$0.00
31405GFS4	Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,912,130.00	100%	0	\$0.00		0	\$0.00
31405GFT2	Unavailable	18	\$4,201,431.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,201,431.95	100%	0	\$0.00		0	\$0.00
31405GFU9	Unavailable	31	\$5,721,486.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,721,486.13	100%	0	\$0.00		0	\$0.00
31405GG46	OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,645,900.93	100%	0	\$0.00		0	\$0.00
31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,374,399.87	100%	0	\$0.00		0	\$0.00
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,663,984.99	100%	0	\$0.00		0	\$0.00
31405GGG9	OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,582,868.73	100%	0	\$0.00		0	\$0.00
31405GJ50	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,081,683.31	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,227.91	52.41%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,272,911.22	100%	0	\$0.00	0	\$0.00
31405GJ68		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	\$0.00
Total			30	\$4,602,609.92	100%	0	\$0.00	0	\$0.00
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	\$0.00
Total			22	\$2,614,282.06	100%	0	\$0.00	0	\$0.00
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	\$0.00
Total			16	\$1,587,064.31	100%	0	\$0.00	0	\$0.00
31405GJ92		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	\$0.00
Total			22	\$5,069,916.85	100%	0	\$0.00	0	\$0.00
31405GK41		Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	\$0.00
Total			5	\$286,899.78	100%	0	\$0.00	0	\$0.00
31405GK58		U.S. BANK N.A.	17	\$1,855,876.83	91.39%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	\$0.00
Total			20	\$2,030,620.49	100%	0	\$0.00	0	\$0.00
31405GK66		U.S. BANK N.A.	16	\$1,411,716.48	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,411,716.48	100%	0	\$0.00	0	\$0.00
31405GK74		U.S. BANK N.A.	2	\$300,186.31	18.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	\$0.00
Total			14	\$1,598,067.67	100%	0	\$0.00	0	\$0.00
31405GKA7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	\$0.00
Total			29	\$4,479,171.40	100%	0	\$0.00	0	\$0.00

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31405GKB5	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,700,239.45	100%	0	\$0.00		0	\$0.00
31405GKC3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,403,654.11	100%	0	\$0.00		0	\$0.00
31405GKD1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,208,198.84	100%	0	\$0.00		0	\$0.00
31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,856,772.27	100%	0	\$0.00		0	\$0.00
31405GKF6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,745.27	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,415.88	34.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$944,161.15	100%	0	\$0.00		0	\$0.00
31405GKG4	Unavailable	5	\$1,192,674.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,674.67	100%	0	\$0.00		0	\$0.00
31405GKH2	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,707,446.97	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,915.12	23.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,242,362.09	100%	0	\$0.00		0	\$0.00
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,965,216.50	100%	0	\$0.00		0	\$0.00
31405GKK5	UNION FEDERAL BANK OF	5	\$469,893.06	42.5%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	5	\$635,611.57	57.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,105,504.63	100%	0	\$0.00		0	\$0.00
31405GKL3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,983,276.82	100%	0	\$0.00		0	\$0.00
31405GKM1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,281.52	100%	0	\$0.00		0	\$0.00
31405GKS8	U.S. BANK N.A.	2	\$195,683.50	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,650.97	51.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$406,334.47	100%	0	\$0.00		0	\$0.00
31405GLP3	U.S. BANK N.A.	8	\$400,514.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$400,514.91	100%	0	\$0.00		0	\$0.00
31405GLR9	U.S. BANK N.A.	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$544,708.09	100%	0	\$0.00		0	\$0.00
31405GLS7	U.S. BANK N.A.	6	\$244,110.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$244,110.45	100%	0	\$0.00		0	\$0.00
31405GLZ1	U.S. BANK N.A.	4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$349,842.73	100%	0	\$0.00		0	\$0.00
31405GM23	SUNTRUST MORTGAGE INC.	4	\$866,218.25	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,508.48	32.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,726.73	100%	0	\$0.00		0	\$0.00
31405GM31	SUNTRUST MORTGAGE INC.	4	\$1,126,121.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,121.78	100%	0	\$0.00		0	\$0.00
31405GM49	SUNTRUST MORTGAGE INC.	2	\$290,416.86	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,178,841.25	80.23%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,469,258.11	100%	0	\$0.00		0	\$0.00
31405GM56	SUNTRUST MORTGAGE INC.		6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,223.35	100%	0	\$0.00		0	\$0.00
31405GM64	SUNTRUST MORTGAGE INC.		5	\$592,399.73	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,075,240.79	64.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,667,640.52	100%	0	\$0.00		0	\$0.00
31405GM72	SUNTRUST MORTGAGE INC.		3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,954,541.20	100%	0	\$0.00		0	\$0.00
31405GM80	SUNTRUST MORTGAGE INC.		6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,620,792.73	100%	0	\$0.00		0	\$0.00
31405GM98	SUNTRUST MORTGAGE INC.		5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,621,489.04	100%	0	\$0.00		0	\$0.00
31405GMA5	U.S. BANK N.A.		8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$802,803.91	100%	0	\$0.00		0	\$0.00
31405GMB3	U.S. BANK N.A.		2	\$179,704.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$179,704.57	100%	0	\$0.00		0	\$0.00
31405GMN7	SUNTRUST MORTGAGE INC.		4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,476,723.90	100%	0	\$0.00		0	\$0.00
31405GMP2	SUNTRUST MORTGAGE INC.		14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,349,671.04	100%	0	\$0.00		0	\$0.00
31405GMQ0	SUNTRUST MORTGAGE INC.		11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,237.41	100%	0	\$0.00		0	\$0.00
31405GMR8		SUNTRUST MORTGAGE INC.	1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,887,259.97	100%	0	\$0.00		0	\$0.00
31405GMS6		SUNTRUST MORTGAGE INC.	34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,612,520.88	100%	0	\$0.00		0	\$0.00
31405GMT4		SUNTRUST MORTGAGE INC.	42	\$9,520,119.56	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,800,303.20	100%	0	\$0.00		0	\$0.00
31405GMU1		SUNTRUST MORTGAGE INC.	21	\$2,231,084.61	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,032,645.78	100%	0	\$0.00		0	\$0.00
31405GMV9		SUNTRUST MORTGAGE INC.	32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,529,008.07	100%	0	\$0.00		0	\$0.00
31405GMW7		SUNTRUST MORTGAGE INC.	33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,913,932.48	100%	0	\$0.00		0	\$0.00
31405GMX5		SUNTRUST MORTGAGE INC.	54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,583,501.69	100%	0	\$0.00		0	\$0.00
31405GMY3		SUNTRUST MORTGAGE INC.	5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,863.18	100%	0	\$0.00		0	\$0.00
31405GMZ0		SUNTRUST MORTGAGE INC.	64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,589,849.94	100%	0	\$0.00		0	\$0.00
31405GNA4		SUNTRUST MORTGAGE INC.	3	\$347,203.35	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,789.44	74.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,992.79	100%	0	\$0.00		0	\$0.00
31405GP38		U.S. BANK N.A.	7	\$438,150.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$438,150.23	100%	0	\$0.00		0	\$0.00
31405GP46		U.S. BANK N.A.	2	\$215,131.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,131.73	100%	0	\$0.00		0	\$0.00
31405GPR5		U.S. BANK N.A.	2	\$184,323.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$184,323.79	100%	0	\$0.00		0	\$0.00
31405GQK9		U.S. BANK N.A.	6	\$521,946.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$521,946.60	100%	0	\$0.00		0	\$0.00
31405GQL7		U.S. BANK N.A.	10	\$752,620.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,620.97	100%	0	\$0.00		0	\$0.00
31405GQN3		U.S. BANK N.A.	3	\$297,116.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$297,116.09	100%	0	\$0.00		0	\$0.00
31405GQP8		U.S. BANK N.A.	3	\$199,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,373.00	100%	0	\$0.00		0	\$0.00
31405GR28		GMAC MORTGAGE CORPORATION	84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,084,361.51	100%	0	\$0.00		0	\$0.00
31405GR36		GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,232,417.76	100%	0	\$0.00		0	\$0.00
31405GR44		GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,389,548.82	100%	0	\$0.00		0	\$0.00
31405GR51		GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0.00

Total			77	\$5,313,882.44	100%	0	\$0.00		0	\$0.00
31405GR69		GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,902,950.18	100%	0	\$0.00		0	\$0.00
31405GR77		GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,258,360.42	100%	0	\$0.00		0	\$0.00
31405GR85		GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,427,497.11	100%	0	\$0.00		0	\$0.00
31405GR93		GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,938,637.03	100%	0	\$0.00		0	\$0.00
31405GRN2		GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,300,314.45	100%	0	\$0.00		0	\$0.00
31405GRP7		GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,644,697.84	100%	0	\$0.00		0	\$0.00
31405GRQ5		GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,389,129.91	100%	0	\$0.00		0	\$0.00
31405GRR3		GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,024,204.77	100%	0	\$0.00		0	\$0.00
31405GRS1		GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,268,634.48	100%	0	\$0.00		0	\$0.00

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31405GRT9	GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,514,894.24	100%	0	\$0.00		0	\$0.00
31405GRU6	GMAC MORTGAGE CORPORATION	6	\$1,141,809.78	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,070,604.71	100%	0	\$0.00		0	\$0.00
31405GRV4	GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,211,632.77	100%	0	\$0.00		0	\$0.00
31405GRW2	GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,007,612.87	100%	0	\$0.00		0	\$0.00
31405GRX0	GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,591,936.94	100%	0	\$0.00		0	\$0.00
31405GRY8	GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,860,877.61	100%	0	\$0.00		0	\$0.00
31405GRZ5	GMAC MORTGAGE CORPORATION	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,554,913.47	100%	0	\$0.00		0	\$0.00
31405GS27	GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,189,297.28	100%	0	\$0.00		0	\$0.00
31405GS35	GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,043.64	100%	0	\$0.00		0	\$0.00

31405GS43		GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,515,274.09	100%	0	\$0.00		0	\$0.00
31405GS50		GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,143,306.68	100%	0	\$0.00		0	\$0.00
31405GS68		GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,172.61	100%	0	\$0.00		0	\$0.00
31405GS76		GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,053,926.49	100%	0	\$0.00		0	\$0.00
31405GSA9		GMAC MORTGAGE CORPORATION	8	\$1,207,553.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,207,553.99	100%	0	\$0.00		0	\$0.00
31405GSB7		GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,631,449.43	100%	0	\$0.00		0	\$0.00
31405GSC5		GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,798,565.13	100%	0	\$0.00		0	\$0.00
31405GSD3		GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,999,927.92	100%	0	\$0.00		0	\$0.00
31405GSE1		GMAC MORTGAGE CORPORATION	5	\$515,490.78	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,515,093.85	82.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,030,584.63	100%	0	\$0.00		0	\$0.00
31405GSF8		GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,019,772.06	100%	0	\$0.00		0	\$0.00
31405GSG6		GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,907.21	100%	0	\$0.00		0	\$0.00
31405GSH4		GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,406.65	100%	0	\$0.00		0	\$0.00
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,500,179.62	100%	0	\$0.00		0	\$0.00
31405GSK7		GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,583,222.06	100%	0	\$0.00		0	\$0.00
31405GSN1		GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,251.11	100%	0	\$0.00		0	\$0.00
31405GSP6		GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,347.41	100%	0	\$0.00		0	\$0.00
31405GSQ4		GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,573,738.43	100%	0	\$0.00		0	\$0.00
31405GSR2		GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,144,045.90	100%	0	\$0.00		0	\$0.00
31405GSS0		GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0.00

Total			79	\$17,666,618.03	100%	0	\$0.00	0	\$0.00
31405GST8	GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,462,328.60	100%	0	\$0.00	0	0	\$0.00
31405GSU5	GMAC MORTGAGE CORPORATION	2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,290,895.09	100%	0	\$0.00	0	0	\$0.00
31405GSV3	GMAC MORTGAGE CORPORATION	5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,487,962.99	100%	0	\$0.00	0	0	\$0.00
31405GSW1	GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,327,807.90	100%	0	\$0.00	0	0	\$0.00
31405GSX9	GMAC MORTGAGE CORPORATION	1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,739,296.01	100%	0	\$0.00	0	0	\$0.00
31405GSY7	GMAC MORTGAGE CORPORATION	53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,973,361.72	100%	0	\$0.00	0	0	\$0.00
31405GSZ4	GMAC MORTGAGE CORPORATION	32	\$6,403,597.71	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,590,057.54	41.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,993,655.25	100%	0	\$0.00	0	0	\$0.00
31405GTA8	GMAC MORTGAGE CORPORATION	7	\$959,696.81	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,686,308.20	88.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,646,005.01	100%	0	\$0.00	0	0	\$0.00
31405GTB6	GMAC MORTGAGE CORPORATION	54	\$10,955,890.60	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,707,246.87	19.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,663,137.47	100%	0	\$0.00	0	0	\$0.00

31405GTC4	GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,528,006.89	22.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,906,475.10	100%	0	\$0.00		0	\$0.00
31405GTD2	GMAC MORTGAGE CORPORATION	10	\$2,255,023.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,255,023.40	100%	0	\$0.00		0	\$0.00
31405GTE0	GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,290,256.86	100%	0	\$0.00		0	\$0.00
31405GTF7	GMAC MORTGAGE CORPORATION	5	\$991,950.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,586,764.83	100%	0	\$0.00		0	\$0.00
31405GTG5	GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,270,136.41	100%	0	\$0.00		0	\$0.00
31405GTH3	GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,306,816.34	100%	0	\$0.00		0	\$0.00
31405GTJ9	GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,603,639.94	100%	0	\$0.00		0	\$0.00
31405GTK6	GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,673,164.53	100%	0	\$0.00		0	\$0.00
31405GTL4	GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,912,929.13	100%	0	\$0.00		0	\$0.00
31405GTN0	GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	0	\$0.00

Total			70	\$14,621,450.32	100%	0	\$0.00		0	\$0.00
31405GTP5		GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,879,439.50	100%	0	\$0.00		0	\$0.00
31405GTQ3		GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,083,513.99	100%	0	\$0.00		0	\$0.00
31405GTR1		GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,768,609.86	100%	0	\$0.00		0	\$0.00
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0.00
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0.00
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,052,279.30	100%	0	\$0.00		0	\$0.00
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,995,443.60	100%	0	\$0.00		0	\$0.00
31405GXA3		Unavailable	48	\$7,838,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,838,770.00	100%	0	\$0.00		0	\$0.00
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,991,300.00	100%	0	\$0.00		0	\$0.00
31405GXC9		HOME STAR	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES, LLC								
		Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,755,650.00	100%	0	\$0.00		0	\$0.00
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,828,850.00	100%	0	\$0.00		0	\$0.00
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,875,075.00	100%	0	\$0.00		0	\$0.00
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,990,410.00	100%	0	\$0.00		0	\$0.00
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,785.00	100%	0	\$0.00		0	\$0.00
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,516,902.99	100%	0	\$0.00		0	\$0.00
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,423.78	100%	0	\$0.00		0	\$0.00
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,925,046.00	100%	0	\$0.00		0	\$0.00

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31405GYW4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,470,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,272.00	100%	0	\$0.00		0	\$0.00
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,410.00	100%	0	\$0.00		0	\$0.00
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,930,904.45	100%	0	\$0.00		0	\$0.00
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,392,195.93	100%	0	\$0.00		0	\$0.00
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,049.57	100%	0	\$0.00		0	\$0.00
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,985.29	100%	0	\$0.00		0	\$0.00
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,137,988.64	100%	0	\$0.00		0	\$0.00
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,700,010.99	100%	0	\$0.00		0	\$0.00
31405HC71			15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	\$0.00
Total			37	\$5,451,308.76	100%	0	\$0.00	0	\$0.00
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	\$0.00
Total			14	\$1,829,225.90	100%	0	\$0.00	0	\$0.00
31405HC97		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	\$0.00
Total			7	\$926,886.91	100%	0	\$0.00	0	\$0.00
31405HCA4		Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,845,793.64	100%	0	\$0.00	0	\$0.00
31405HCB2		Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,942,234.21	100%	0	\$0.00	0	\$0.00
31405HCC0		Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,699,843.17	100%	0	\$0.00	0	\$0.00
31405HCF3		CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	\$0.00
Total			19	\$4,071,284.02	100%	0	\$0.00	0	\$0.00
31405HCG1		CHARTER ONE MORTGAGE CORP.	75	\$14,383,059.98	92.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	\$0.00
Total			79	\$15,492,133.87	100%	0	\$0.00	0	\$0.00
31405HCH9		CHARTER ONE MORTGAGE CORP.	87	\$14,667,297.32	97.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	\$0.00
Total			89	\$15,000,812.48	100%	0	\$0.00	0	\$0.00
31405HCJ5		CHARTER ONE MORTGAGE CORP.	9	\$852,241.45	79.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$222,500.00	20.7%	0	\$0.00	NA	\$0.00
Total			11	\$1,074,741.45	100%	0	\$0.00	0	\$0.00

31405HCM8		CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,308,137.99	100%	0	\$0.00		0	\$0.00
31405HCN6		CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,825.41	100%	0	\$0.00		0	\$0.00
31405HCS5		CHARTER ONE MORTGAGE CORP.	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,356,172.83	100%	0	\$0.00		0	\$0.00
31405HCT3		CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,788,650.00	100%	0	\$0.00		0	\$0.00
31405HCU0		CHARTER ONE MORTGAGE CORP.	34	\$5,890,397.41	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,959,431.84	100%	0	\$0.00		0	\$0.00
31405HCW6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,147.37	100%	0	\$0.00		0	\$0.00
31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,695.61	100%	0	\$0.00		0	\$0.00
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,529.09	100%	0	\$0.00		0	\$0.00
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,929,741.78	100%	0	\$0.00		0	\$0.00

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31405HD70	Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,514,297.59	100%	0	\$0.00		0	\$0.00
31405HD88	Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,996,149.78	100%	0	\$0.00		0	\$0.00
31405HD96	Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,958,653.55	100%	0	\$0.00		0	\$0.00
31405HDA3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,219,235.58	100%	0	\$0.00		0	\$0.00
31405HDM7	BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,864,579.31	100%	0	\$0.00		0	\$0.00
31405HDN5	BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,994,994.26	100%	0	\$0.00		0	\$0.00
31405HDS4	Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,156,151.31	100%	0	\$0.00		0	\$0.00
31405HDT2	Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,442,211.56	100%	0	\$0.00		0	\$0.00
31405HEA2	Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,100,508.58	100%	0	\$0.00		0	\$0.00
31405HEF1	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,981,702.52	100%	0	\$0.00		0	\$0.00
31405HEG9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,019,400.00	100%	0	\$0.00		0	\$0.00
31405HEH7		16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,188.00	100%	0	\$0.00		0	\$0.00
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,873,594.17	100%	0	\$0.00		0	\$0.00
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,256,365.88	83.82%	1	\$178,129.91	NA	1	\$178,129.91
Total			39	\$6,271,265.88	100%	1	\$178,129.91		1	\$178,129.91
31405HEL8		Unavailable	13	\$2,332,401.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,332,401.72	100%	0	\$0.00		0	\$0.00
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,711,007.00	100%	0	\$0.00		0	\$0.00
31405HER5		CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,760,027.88	100%	0	\$0.00		0	\$0.00
31405HES3		CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,008,118.79	100%	0	\$0.00		0	\$0.00
31405HET1		CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,150,545.77	100%	0	\$0.00		0	\$0.00
31405HEU8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,502,309.00	100%	0	\$0.00		0	\$0.00

31405HEV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,283,404.89	100%	0	\$0.00		0	\$0.00
31405HEW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,993,665.96	100%	0	\$0.00		0	\$0.00
31405HEX2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,413,206.45	100%	0	\$0.00		0	\$0.00
31405HEY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,999.26	100%	0	\$0.00		0	\$0.00
31405HF29	UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,343,644.18	100%	0	\$0.00		0	\$0.00
31405HF37	UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,717,988.52	100%	0	\$0.00		0	\$0.00
31405HF45	UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,034,101.08	100%	0	\$0.00		0	\$0.00
31405HF52	UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,789,148.33	100%	0	\$0.00		0	\$0.00
31405HF60	UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$0.00

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Total			171	\$28,534,886.16	100%	0	\$0.00		0	\$0.00
31405HF78		UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,656,219.09	100%	0	\$0.00		0	\$0.00
31405HF86		UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,819,352.99	100%	0	\$0.00		0	\$0.00
31405HF94		UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,147.84	29.89%	1	\$92,492.76	NA	1	\$92,492.76
Total			17	\$1,623,214.43	100%	1	\$92,492.76		1	\$92,492.76
31405HFM5		U.S. BANK N.A.	3	\$164,401.33	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,668.41	41.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$281,069.74	100%	0	\$0.00		0	\$0.00
31405HFN3		U.S. BANK N.A.	2	\$125,039.19	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$149,374.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,413.27	100%	0	\$0.00		0	\$0.00
31405HFP8		U.S. BANK N.A.	4	\$233,019.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$233,019.20	100%	0	\$0.00		0	\$0.00
31405HFX1		UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,407,170.36	100%	0	\$0.00		0	\$0.00
31405HFY9		UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,802,024.45	100%	0	\$0.00		0	\$0.00
31405HFZ6		UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,401,144.08	100%	0	\$0.00		0	\$0.00
31405HGA0		UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,716,059.38	100%	0	\$0.00	0	\$0.00
31405HGB8	UNION PLANTERS BANK NA		15	\$3,568,913.65	71.48%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,424,101.76	28.52%	0	\$0.00	NA	\$0.00
Total			22	\$4,993,015.41	100%	0	\$0.00	0	\$0.00
31405HGC6	UNION PLANTERS BANK NA		55	\$7,164,998.69	68.56%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,285,018.20	31.44%	0	\$0.00	NA	\$0.00
Total			80	\$10,450,016.89	100%	0	\$0.00	0	\$0.00
31405HGD4	UNION PLANTERS BANK NA		74	\$12,763,862.31	75.51%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,140,394.50	24.49%	0	\$0.00	NA	\$0.00
Total			97	\$16,904,256.81	100%	0	\$0.00	0	\$0.00
31405HGE2	UNION PLANTERS BANK NA		9	\$1,510,544.64	93.05%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$112,879.19	6.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,623,423.83	100%	0	\$0.00	0	\$0.00
31405HGF9	UNION PLANTERS BANK NA		32	\$4,585,096.00	59.9%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,069,980.65	40.1%	0	\$0.00	NA	\$0.00
Total			51	\$7,655,076.65	100%	0	\$0.00	0	\$0.00
31405HGG7	UNION PLANTERS BANK NA		35	\$2,139,848.71	81.46%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$487,155.67	18.54%	0	\$0.00	NA	\$0.00
Total			42	\$2,627,004.38	100%	0	\$0.00	0	\$0.00
31405HGH5	UNION PLANTERS BANK NA		57	\$7,456,155.71	63.49%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,288,181.19	36.51%	0	\$0.00	NA	\$0.00
Total			89	\$11,744,336.90	100%	0	\$0.00	0	\$0.00
31405HGI1	UNION PLANTERS BANK NA		12	\$1,352,439.35	70.51%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$565,700.00	29.49%	0	\$0.00	NA	\$0.00
Total			23	\$1,918,139.35	100%	0	\$0.00	0	\$0.00
31405HGK8	UNION PLANTERS BANK NA		12	\$1,180,825.06	52.6%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,064,150.00	47.4%	0	\$0.00	NA	\$0.00
Total			23	\$2,244,975.06	100%	0	\$0.00	0	\$0.00

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31405HGL6	UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,253,900.47	100%	0	\$0.00		0	\$0.00
31405HJ33	IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,732,123.47	100%	0	\$0.00		0	\$0.00
31405HJ41	IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,818,699.73	100%	0	\$0.00		0	\$0.00
31405HJ58	IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,009,805.52	100%	0	\$0.00		0	\$0.00
31405HJ66	IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	0	\$0.00
Total		190	\$22,673,482.19	100%	0	\$0.00		0	\$0.00
31405HJ74	IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,777,938.31	100%	0	\$0.00		0	\$0.00
31405HJ82	IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,107,078.54	100%	0	\$0.00		0	\$0.00
31405HJ90	IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,622.00	100%	0	\$0.00		0	\$0.00
31405HKA5	IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,286,036.00	100%	0	\$0.00		0	\$0.00

31405HKB3	IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,015,133.35	100%	0	\$0.00		0	\$0.00
31405HKC1	IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	1	\$72,869.43	NA	0	\$0.00
	Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,909,443.72	100%	1	\$72,869.43		0	\$0.00
31405HKD9	IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,863,049.57	100%	0	\$0.00		0	\$0.00
31405HL22	BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,086,570.11	100%	0	\$0.00		0	\$0.00
31405HL30	BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,379,702.71	100%	0	\$0.00		0	\$0.00
31405HL55	BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,880,631.06	100%	0	\$0.00		0	\$0.00
31405HL63	BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,055,508.83	100%	0	\$0.00		0	\$0.00
31405HL71	BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,518,241.34	100%	0	\$0.00		0	\$0.00
31405HL89	Unavailable	5	\$1,557,007.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,557,007.76	100%	0	\$0.00		0	\$0.00
31405HL97	BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0.00

Total			81	\$17,626,281.18	100%	0	\$0.00	0	\$0.00
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,711,624.44	100%	0	\$0.00	0	\$0.00
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,248,015.85	100%	0	\$0.00	0	\$0.00
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,251,333.15	100%	0	\$0.00	0	\$0.00
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,243,214.11	100%	0	\$0.00	0	\$0.00
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,514,040.34	100%	0	\$0.00	0	\$0.00
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,751,079.97	100%	0	\$0.00	0	\$0.00
31405HLV8		M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,735,764.90	100%	0	\$0.00	0	\$0.00
31405HLW6		M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	\$0.00
Total			21	\$2,595,525.68	100%	0	\$0.00	0	\$0.00

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31405HLX4	BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0	\$0.00
Total		717	\$164,849,516.97	100%	0	\$0.00		0	\$0.00
31405HLY2	BANK OF AMERICA NA	1	\$320,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,298,525.00	91.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,618,525.00	100%	0	\$0.00		0	\$0.00
31405HLZ9	BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0.00
Total		264	\$61,029,914.31	100%	0	\$0.00		0	\$0.00
31405HM54	BANK OF AMERICA NA	11	\$1,174,861.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,174,861.09	100%	0	\$0.00		0	\$0.00
31405HM62	BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,387,142.44	100%	0	\$0.00		0	\$0.00
31405HM70	BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,282,362.05	100%	0	\$0.00		0	\$0.00
31405HM88	BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,194,101.22	100%	0	\$0.00		0	\$0.00
31405HMA3	BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0.00
Total		359	\$79,709,964.77	100%	0	\$0.00		0	\$0.00
31405HMC9	BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,385,678.98	100%	0	\$0.00		0	\$0.00
31405HMK1	BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,384,748.46	100%	0	\$0.00		0	\$0.00
31405HML9		BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,022,162.56	100%	0	\$0.00		0	\$0.00
31405HMX3		BANK OF AMERICA NA	2	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,394,310.00	94.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,546,310.00	100%	0	\$0.00		0	\$0.00
31405HP36		USAA FEDERAL SAVINGS BANK	41	\$7,459,589.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,459,589.74	100%	0	\$0.00		0	\$0.00
31405HP44		USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,408,253.59	100%	0	\$0.00		0	\$0.00
31405HP51		USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,834,334.01	100%	0	\$0.00		0	\$0.00
31405HP69		USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,653,247.38	100%	0	\$0.00		0	\$0.00
31405HP77		USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,378,483.87	100%	0	\$0.00		0	\$0.00
31405HP85		USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,294,154.13	100%	0	\$0.00		0	\$0.00
31405HP93		USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,932,991.84	100%	0	\$0.00		0	\$0.00
31405HPX0		USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,581,294.48	100%	0	\$0.00		0	\$0.00
31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,862,045.80	100%	0	\$0.00		0	\$0.00
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,326,289.58	100%	0	\$0.00		0	\$0.00
31405HQA9		USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,648,535.84	100%	0	\$0.00		0	\$0.00
31405HQP6		GUARANTY BANK F.S.B.	25	\$2,476,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,476,669.58	100%	0	\$0.00		0	\$0.00
31405HQQ4		STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,000.14	100%	0	\$0.00		0	\$0.00
31405HQR2		STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,480,398.09	100%	0	\$0.00		0	\$0.00
31405HQS0		STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,959,727.73	100%	0	\$0.00		0	\$0.00
31405HQT8		STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,209,567.59	100%	0	\$0.00		0	\$0.00
31405HR26		Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,559.88	100%	0	\$0.00		0	\$0.00
31405HR34		Unavailable	17	\$2,074,962.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,074,962.97	100%	0	\$0.00		0	\$0.00
31405HR42		Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,031,227.87	100%	0	\$0.00		0	\$0.00
31405HR59		Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,907,811.97	100%	0	\$0.00		0	\$0.00
31405HR67		Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,148,708.28	100%	0	\$0.00		0	\$0.00
31405HR75		Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$3,995,602.08	100%	0	\$0.00		0	\$0.00
31405HR83		Unavailable	17	\$1,765,682.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,765,682.39	100%	0	\$0.00		0	\$0.00
31405HR91		Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,481.71	100%	0	\$0.00		0	\$0.00
31405HRC4		STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,883,602.09	100%	0	\$0.00		0	\$0.00
31405HRD2		STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,418,407.81	100%	0	\$0.00		0	\$0.00
31405HRE0		STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,064,937.19	100%	0	\$0.00		0	\$0.00
31405HRF7		STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,079,166.67	100%	0	\$0.00		0	\$0.00
31405HRY6		CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,077,169.57	100%	0	\$0.00		0	\$0.00
31405HRZ3		CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,370.08	100%	0	\$0.00		0	\$0.00
31405HS33		Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,241.94	100%	0	\$0.00		0	\$0.00
31405HS41		Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,454,714.08	100%	0	\$0.00		0	\$0.00
31405HS58		Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,789,783.44	100%	0	\$0.00		0	\$0.00
31405HS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,785,854.12	100%	0	\$0.00		0	\$0.00
31405HSA7		WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,659,529.79	100%	0	\$0.00		0	\$0.00
31405HSB5		WELLS FARGO BANK, N.A.	3	\$357,033.90	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,968,477.16	100%	0	\$0.00		0	\$0.00
31405HSC3		WELLS FARGO BANK, N.A.	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,584,518.06	100%	0	\$0.00		0	\$0.00
31405HSD1		WELLS FARGO BANK, N.A.	5	\$455,743.31	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,266,626.96	100%	0	\$0.00		0	\$0.00
31405HSE9		WELLS FARGO BANK, N.A.	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,274,416.57	100%	0	\$0.00		0	\$0.00
31405HSF6		WELLS FARGO BANK, N.A.	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,878,048.34	96.68%	1	\$134,820.57	NA	0	\$0.00
Total			81	\$9,182,746.95	100%	1	\$134,820.57		0	\$0.00
31405HSG4		WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,481,211.14	100%	0	\$0.00		0	\$0.00
31405HSH2		Unavailable	20	\$1,902,565.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,902,565.30	100%	0	\$0.00		0	\$0.00
31405HSJ8		Unavailable	15	\$1,955,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,299.13	100%	0	\$0.00		0	\$0.00
31405HSK5		WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,374,910.90	100%	0	\$0.00		0	\$0.00
31405HSL3		WELLS FARGO BANK, N.A.	27	\$3,271,861.66	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,859,455.37	100%	0	\$0.00		0	\$0.00
31405HSM1		WELLS FARGO BANK, N.A.	14	\$1,659,908.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,908.09	100%	0	\$0.00		0	\$0.00
31405HSN9		WELLS FARGO BANK, N.A.	36	\$3,919,738.37	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,968,768.58	100%	0	\$0.00		0	\$0.00
31405HSP4		WELLS FARGO BANK, N.A.	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,374,381.08	100%	0	\$0.00		0	\$0.00
31405HSQ2		WELLS FARGO BANK, N.A.	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,995,358.25	100%	0	\$0.00		0	\$0.00
31405HSR0		WELLS FARGO BANK, N.A.	24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,304,770.97	100%	0	\$0.00		0	\$0.00
31405HSS8		WELLS FARGO BANK, N.A.	48	\$4,142,330.25	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,613,753.14	100%	0	\$0.00		0	\$0.00
31405HST6		WELLS FARGO BANK, N.A.	30	\$3,012,547.14	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,302,105.81	100%	0	\$0.00		0	\$0.00
31405HT81		COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,765.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,839,375.00	100%	0	\$0.00		0	\$0.00

31405HT99	COUNTRYWIDE HOME LOANS, INC.	31	\$1,982,681.00	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,921,401.00	100%	0	\$0.00		0	\$0.00
31405HTA6	Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,005,020.19	100%	0	\$0.00		0	\$0.00
31405HTB4	Unavailable	116	\$25,355,758.68	100%	1	\$92,377.66	NA	0	\$0.00
Total		116	\$25,355,758.68	100%	1	\$92,377.66		0	\$0.00
31405HTC2	Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,219,721.37	100%	0	\$0.00		0	\$0.00
31405HTD0	Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,191,796.47	100%	0	\$0.00		0	\$0.00
31405HTE8	Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,451,624.59	100%	0	\$0.00		0	\$0.00
31405HTH1	Unavailable	25	\$3,515,300.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,515,300.16	100%	0	\$0.00		0	\$0.00
31405HTJ7	Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,038,938.72	100%	0	\$0.00		0	\$0.00
31405HTM0	Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,224,214.78	100%	0	\$0.00		0	\$0.00
31405HTN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0.00
Total		258	\$58,111,415.87	100%	0	\$0.00		0	\$0.00
31405HTQ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,157,416.16	100%	0	\$0.00		0	\$0.00
31405HTR9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC							
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	\$0.00
Total			140	\$30,344,261.27	100%	0	\$0.00	0	\$0.00
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	\$0.00
Total			90	\$9,824,880.82	100%	0	\$0.00	0	\$0.00
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	\$0.00
Total			68	\$7,131,677.78	100%	0	\$0.00	0	\$0.00
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,237,836.54	100%	0	\$0.00	0	\$0.00
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	\$0.00
Total			63	\$8,826,661.68	100%	0	\$0.00	0	\$0.00
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,490,348.75	100%	0	\$0.00	0	\$0.00
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	\$0.00
Total			56	\$5,080,531.63	100%	0	\$0.00	0	\$0.00
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	\$0.00
Total			78	\$15,791,664.93	100%	0	\$0.00	0	\$0.00
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	\$0.00
Total			31	\$7,333,114.02	100%	0	\$0.00	0	\$0.00
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	\$0.00
Total			81	\$7,448,883.65	100%	0	\$0.00	0	\$0.00

31405HU63	COUNTRYWIDE HOME LOANS, INC.	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,448,929.00	100%	0	\$0.00		0	\$0.00
31405HU71	COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,182,956.33	100%	0	\$0.00		0	\$0.00
31405HU89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,731,678.07	100%	0	\$0.00		0	\$0.00
31405HU97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,698,768.05	100%	0	\$0.00		0	\$0.00
31405HUA4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,933,285.90	100%	0	\$0.00		0	\$0.00
31405HUB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,093,240.42	100%	0	\$0.00		0	\$0.00
31405HUC0	COUNTRYWIDE HOME LOANS, INC.	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0.00
Total		230	\$45,326,573.02	100%	0	\$0.00		0	\$0.00
31405HUD8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,664,414.60	100%	0	\$0.00		0	\$0.00
31405HUE6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,331,250.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,644,151.56	77.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,975,401.56	100%	0	\$0.00		0	\$0.00

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31405HUF3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,970.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,173,037.08	69.17%	1	\$265,120.77	NA	0	\$0.00
Total		57	\$13,262,007.08	100%	1	\$265,120.77		0	\$0.00
31405HUH9	COUNTRYWIDE HOME LOANS, INC.	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,407,864.62	100%	0	\$0.00		0	\$0.00
31405HUK2	Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$324,710.08	100%	0	\$0.00		0	\$0.00
31405HUL0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,508.81	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,644,812.83	80.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,549,321.64	100%	0	\$0.00		0	\$0.00
31405HUN6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,870,443.00	100%	0	\$0.00		0	\$0.00
31405HUP1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,340,573.21	100%	0	\$0.00		0	\$0.00
31405HUQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,745,000.00	100%	0	\$0.00		0	\$0.00
31405HUR7	Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,769,377.73	100%	0	\$0.00		0	\$0.00
31405HUS5	COUNTRYWIDE HOME LOANS, INC.	113	\$20,451,978.39	81.79%	1	\$269,740.27	NA	0	\$0.00
	Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,005,534.39	100%	1	\$269,740.27		0	\$0.00
31405HUT3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,003,904.00	100%	0	\$0.00		0	\$0.00

31405HUU0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,002,829.40	100%	0	\$0.00		0	\$0.00
31405HUV8	COUNTRYWIDE HOME LOANS, INC.	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,109,421.14	100%	0	\$0.00		0	\$0.00
31405HUX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,707,723.95	73.16%	1	\$121,016.65	NA	0	\$0.00
Total		33	\$6,435,270.95	100%	1	\$121,016.65		0	\$0.00
31405HUY2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,606,150.00	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,485,890.55	48.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,092,040.55	100%	0	\$0.00		0	\$0.00
31405HV21	COUNTRYWIDE HOME LOANS, INC.	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,360,699.45	100%	0	\$0.00		0	\$0.00
31405HV39	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,170,622.66	100%	0	\$0.00		0	\$0.00
31405HV47	COUNTRYWIDE HOME LOANS, INC.	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,661,186.74	100%	0	\$0.00		0	\$0.00
31405HV54	COUNTRYWIDE HOME LOANS, INC.	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,409,230.47	100%	0	\$0.00		0	\$0.00
31405HV62	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,725,263.00	100%	0	\$0.00		0	\$0.00
31405HV88	COUNTRYWIDE	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,193,539.00	100%	0	\$0.00		0	\$0.00
31405HV96		COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,753,673.72	100%	0	\$0.00		0	\$0.00
31405HVA3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,803,610.64	100%	0	\$0.00		0	\$0.00
31405HVB1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,388,083.54	100%	0	\$0.00		0	\$0.00
31405HVC9		COUNTRYWIDE HOME LOANS, INC.	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0.00
Total			288	\$37,368,277.60	100%	0	\$0.00		0	\$0.00
31405HVD7		COUNTRYWIDE HOME LOANS, INC.	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,817,348.35	100%	0	\$0.00		0	\$0.00
31405HVE5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,337,499.04	100%	0	\$0.00		0	\$0.00
31405HVF2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,663,258.45	100%	0	\$0.00		0	\$0.00
31405HVG0		COUNTRYWIDE HOME LOANS, INC.	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0.00
Total			255	\$57,907,121.47	100%	0	\$0.00		0	\$0.00
31405HVB8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,968,023.00	100%	0	\$0.00		0	\$0.00
31405HVJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,251,497.94	100%	0	\$0.00		0	\$0.00
31405HVK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,895,947.77	100%	0	\$0.00		0	\$0.00
31405HVN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,182,649.80	100%	0	\$0.00		0	\$0.00
31405HVPO		COUNTRYWIDE HOME LOANS, INC.	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,900,953.49	100%	0	\$0.00		0	\$0.00
31405HVQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,761,073.14	100%	0	\$0.00		0	\$0.00
31405HVR6		Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$35,022,286.90	100%	0	\$0.00		0	\$0.00
31405HVS4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,501.20	100%	0	\$0.00		0	\$0.00
31405HVT2		Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,084,769.46	100%	0	\$0.00		0	\$0.00
31405HVV7		Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,006,928.01	100%	0	\$0.00		0	\$0.00
31405HVX3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,385,632.35	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,070,001.00	100%	0	\$0.00		0	\$0.00

31405HVY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,319,450.06	100%	0	\$0.00		0	\$0.00
31405HVZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,124.74	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,567,857.99	62.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,668,982.73	100%	0	\$0.00		0	\$0.00
31405HW20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,927,929.95	100%	0	\$0.00		0	\$0.00
31405HW38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,532,689.72	100%	0	\$0.00		0	\$0.00
31405HW46	COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,555,855.42	100%	0	\$0.00		0	\$0.00
31405HW53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,459,665.68	100%	0	\$0.00		0	\$0.00
31405HW61	COUNTRYWIDE HOME LOANS, INC.	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,080,854.35	100%	0	\$0.00		0	\$0.00
31405HW79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,930,819.44	100%	0	\$0.00		0	\$0.00
31405HW87	COUNTRYWIDE HOME LOANS, INC.	48	\$6,197,187.88	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,767,063.96	100%	0	\$0.00		0	\$0.00

31405HW95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,570.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,512,275.15	100%	0	\$0.00		0	\$0.00
31405HWA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,248,483.20	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,180,527.37	100%	0	\$0.00		0	\$0.00
31405HWB0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,757.00	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,277,270.50	100%	0	\$0.00		0	\$0.00
31405HWC8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,248,880.92	100%	0	\$0.00		0	\$0.00
31405HWD6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,297,252.00	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,380,601.60	100%	0	\$0.00		0	\$0.00
31405HWE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,889.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,369,143.47	100%	0	\$0.00		0	\$0.00
31405HWF1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,737,858.00	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,658,501.85	100%	0	\$0.00		0	\$0.00
31405HWG9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,167,046.50	100%	0	\$0.00		0	\$0.00
31405HWH7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,846,402.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,956,704.63	100%	0	\$0.00		0	\$0.00
31405HWJ3	COUNTRYWIDE	46	\$9,857,629.00	25.73%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA	\$0.00
Total			169	\$38,315,435.25	100%	0	\$0.00	0	\$0.00
31405HWK0		COUNTRYWIDE HOME LOANS, INC.	3	\$806,000.00	13.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA	\$0.00
Total			26	\$6,148,550.00	100%	0	\$0.00	0	\$0.00
31405HWP9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,760,441.00	27.97%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	\$0.00
Total			52	\$6,295,026.02	100%	0	\$0.00	0	\$0.00
31405HWR5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,943,432.00	15.91%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$10,269,803.49	84.09%	0	\$0.00	NA	\$0.00
Total			54	\$12,213,235.49	100%	0	\$0.00	0	\$0.00
31405HWS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,798,328.00	33.32%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,598,450.00	66.68%	0	\$0.00	NA	\$0.00
Total			28	\$5,396,778.00	100%	0	\$0.00	0	\$0.00
31405HWU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,001,332.00	17.66%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	\$0.00
Total			25	\$5,669,619.94	100%	0	\$0.00	0	\$0.00
31405HWX2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,450,316.00	36.43%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	\$0.00
Total			126	\$6,725,554.05	100%	0	\$0.00	0	\$0.00
31405HWY0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,773,221.00	35.14%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	\$0.00
Total			87	\$7,892,244.75	100%	0	\$0.00	0	\$0.00
31405HWZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,592,600.00	28.98%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	\$0.00
Total			42	\$8,945,005.00	100%	0	\$0.00	0	\$0.00
31405HX37		COUNTRYWIDE HOME LOANS, INC.	2	\$270,700.00	3.61%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,498,922.09	100%	0	\$0.00		0	\$0.00
31405HX45		COUNTRYWIDE HOME LOANS, INC.	26	\$1,758,100.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,237,847.49	100%	0	\$0.00		0	\$0.00
31405HX52		COUNTRYWIDE HOME LOANS, INC.	6	\$803,455.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,980,039.81	86.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,783,494.81	100%	0	\$0.00		0	\$0.00
31405HX60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,078,800.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,419,663.89	100%	0	\$0.00		0	\$0.00
31405HX86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,880,629.61	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,974,850.88	82.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,855,480.49	100%	0	\$0.00		0	\$0.00
31405HX94		COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,408.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,757,166.23	100%	0	\$0.00		0	\$0.00
31405HXA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,690,086.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,180,226.37	65.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,870,312.37	100%	0	\$0.00		0	\$0.00
31405HXB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,731.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,445,159.66	100%	0	\$0.00		0	\$0.00
31405HXC7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,390.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,173,713.98	100%	0	\$0.00		0	\$0.00
31405HXD5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$0.00

Total			194	\$43,526,657.99	100%	0	\$0.00		0	\$0.00
31405HXE3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,465,253.71	100%	0	\$0.00		0	\$0.00
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0.00
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0.00
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,783,430.15	74.16%	1	\$104,408.63	NA	0	\$0.00
Total			51	\$5,101,990.15	100%	1	\$104,408.63		0	\$0.00
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0.00
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,719,789.48	100%	0	\$0.00		0	\$0.00
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,228,995.05	100%	0	\$0.00		0	\$0.00
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,634,349.00	100%	0	\$0.00		0	\$0.00
31405HXR4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,180,006.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,798,599.99	46.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,978,605.99	100%	0	\$0.00		0	\$0.00

31405HXS2	COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	1	\$292,159.86	NA	0	\$0.00
	Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0.00
Total		292	\$48,208,702.19	100%	1	\$292,159.86		0	\$0.00
31405HXT0	Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$53,809,668.11	100%	0	\$0.00		0	\$0.00
31405HXU7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,075.38	100%	0	\$0.00		0	\$0.00
31405HXV5	COUNTRYWIDE HOME LOANS, INC.	117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA	0	\$0.00
Total		199	\$35,007,730.04	100%	0	\$0.00		0	\$0.00
31405HXW3	Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,000,036.19	100%	0	\$0.00		0	\$0.00
31405HXX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,950.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,063,322.30	100%	0	\$0.00		0	\$0.00
31405HYA0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,592,687.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,624,271.60	100%	0	\$0.00		0	\$0.00
31405HYB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,966,171.93	100%	0	\$0.00		0	\$0.00
31405HYC6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,678,022.78	100%	0	\$0.00		0	\$0.00
31405HYD4	COUNTRYWIDE HOME LOANS, INC.	54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,008,377.45	100%	0	\$0.00		0	\$0.00

31405HYE2	COUNTRYWIDE HOME LOANS, INC.	53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,725,545.53	100%	0	\$0.00		0	\$0.00
31405HYF9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,352,241.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,444,530.56	100%	0	\$0.00		0	\$0.00
31405HYG7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,811,281.00	100%	0	\$0.00		0	\$0.00
31405HYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0.00
Total		261	\$60,595,215.30	100%	0	\$0.00		0	\$0.00
31405HYJ1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,660,747.63	100%	0	\$0.00		0	\$0.00
31405HYK8	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,193,519.41	100%	0	\$0.00		0	\$0.00
31405HYL6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,118,300.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,021,801.65	78.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,140,101.65	100%	0	\$0.00		0	\$0.00
31405HYM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,366,061.08	100%	0	\$0.00		0	\$0.00
31405HYN2	COUNTRYWIDE HOME LOANS, INC.	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,703,820.60	100%	0	\$0.00		0	\$0.00

31405HYQ5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,422,181.00	100%	0	\$0.00		0	\$0.00
31405HYS1	COUNTRYWIDE HOME LOANS, INC.	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,497,893.87	100%	0	\$0.00		0	\$0.00
31405HYT9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,769.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,535,618.49	100%	0	\$0.00		0	\$0.00
31405HZ27	COUNTRYWIDE HOME LOANS, INC.	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0.00
Total		313	\$70,855,358.53	100%	0	\$0.00		0	\$0.00
31405HZ35	COUNTRYWIDE HOME LOANS, INC.	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,600,405.38	100%	0	\$0.00		0	\$0.00
31405HZ43	COUNTRYWIDE HOME LOANS, INC.	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,933,767.00	100%	0	\$0.00		0	\$0.00
31405HZ50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,762.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,667,779.10	100%	0	\$0.00		0	\$0.00
31405HZ68	COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,377,778.70	100%	0	\$0.00		0	\$0.00
31405HZ76	COUNTRYWIDE HOME LOANS, INC.	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,488,085.79	100%	0	\$0.00		0	\$0.00
31405HZ84	COUNTRYWIDE	14	\$3,082,195.00	26.8%	1	\$238,107.86	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,501,517.94	100%	1	\$238,107.86		0	\$0.00
31405HZ92		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,278,321.48	100%	0	\$0.00		0	\$0.00
31405HZM3		COUNTRYWIDE HOME LOANS, INC.	8	\$721,425.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,354,714.89	100%	0	\$0.00		0	\$0.00
31405HZN1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,684.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,427,455.78	100%	0	\$0.00		0	\$0.00
31405HZP6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,256,877.00	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,212,930.00	100%	0	\$0.00		0	\$0.00
31405HZQ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,371,580.90	74.07%	1	\$306,124.41	NA	0	\$0.00
Total			26	\$5,901,776.90	100%	1	\$306,124.41		0	\$0.00
31405HZT8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,422,907.72	100%	0	\$0.00		0	\$0.00
31405HZU5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,261,730.07	100%	0	\$0.00		0	\$0.00
31405HZV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,778,649.94	100%	0	\$0.00		0	\$0.00
31405HZW1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,750.00	7.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$12,793,944.22	92.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,880,694.22	100%	0	\$0.00		0	\$0.00
31405HZX9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,923,166.00	100%	0	\$0.00		0	\$0.00
31405HZY7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,895,820.46	100%	0	\$0.00		0	\$0.00
31405HZZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,262,432.19	100%	0	\$0.00		0	\$0.00
31405J2L7		Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,492,721.35	100%	0	\$0.00		0	\$0.00
31405J2P8		Unavailable	6	\$1,186,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,186,290.00	100%	0	\$0.00		0	\$0.00
31405J2V5		Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,232.84	100%	0	\$0.00		0	\$0.00
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,426,861.36	100%	0	\$0.00		0	\$0.00
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,718,692.12	100%	0	\$0.00		0	\$0.00
31405J2Y9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,199,074.88	100%	0	\$0.00		0	\$0.00
31405J2Z6		BANKUNITED,	1	\$194,900.00	30.62%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK							
		Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	\$0.00
Total			4	\$636,513.01	100%	0	\$0.00	0	\$0.00
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	\$0.00
Total			29	\$5,257,347.24	100%	0	\$0.00	0	\$0.00
31405J3B8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	\$0.00
Total			53	\$8,397,495.65	100%	0	\$0.00	0	\$0.00
31405J3C6		Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,059,882.22	100%	0	\$0.00	0	\$0.00
31405J3E2		COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	\$0.00
Total			18	\$2,204,373.78	100%	0	\$0.00	0	\$0.00
31405J3F9		CHARTER ONE BANK, N.A.	2	\$208,850.07	19.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$849,287.07	80.26%	0	\$0.00	NA	\$0.00
Total			7	\$1,058,137.14	100%	0	\$0.00	0	\$0.00
31405J3G7		CHARTER ONE BANK, N.A.	15	\$1,663,084.94	58.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	\$0.00
Total			29	\$2,837,835.49	100%	0	\$0.00	0	\$0.00
31405J3H5		CHARTER ONE BANK, N.A.	9	\$683,798.84	54.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	\$0.00
Total			19	\$1,255,676.63	100%	0	\$0.00	0	\$0.00
31405J3J1		CHARTER ONE BANK, N.A.	3	\$299,658.06	29.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	\$0.00
Total			11	\$1,028,412.38	100%	0	\$0.00	0	\$0.00
31405J3K8		CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,628,575.85	100%	0	\$0.00		0	\$0.00
31405J3M4		HAWAII HOME LOANS, INC.	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,510,200.00	100%	0	\$0.00		0	\$0.00
31405J3N2		HAWAII HOME LOANS, INC.	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,358.35	100%	0	\$0.00		0	\$0.00
31405J3P7		Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,320.79	100%	0	\$0.00		0	\$0.00
31405J3Q5		Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,086,288.10	100%	0	\$0.00		0	\$0.00
31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,315.49	100%	0	\$0.00		0	\$0.00
31405J3S1		FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,577,312.00	86.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,812.00	100%	0	\$0.00		0	\$0.00
31405J3U6		FLAGSTAR BANK, FSB	1	\$125,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,973,528.92	96.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,098,528.92	100%	0	\$0.00		0	\$0.00
31405J3V4		FLAGSTAR BANK, FSB	1	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,640,863.70	89.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,826,863.70	100%	0	\$0.00		0	\$0.00
31405J3W2		FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,617,219.05	100%	0	\$0.00		0	\$0.00
31405J3Z5		FLAGSTAR BANK, FSB	2	\$337,871.61	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,230,529.35	90.53%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,568,400.96	100%	0	\$0.00		0	\$0.00
31405J4A9		FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,718,936.53	93.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,247,074.91	100%	0	\$0.00		0	\$0.00
31405J4C5		FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,573,864.76	100%	0	\$0.00		0	\$0.00
31405J4D3		FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,676,150.00	100%	0	\$0.00		0	\$0.00
31405J4E1		FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,654,594.00	100%	0	\$0.00		0	\$0.00
31405J4F8		Unavailable	10	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,150.00	100%	0	\$0.00		0	\$0.00
31405J4G6		FLAGSTAR BANK, FSB	2	\$405,750.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,966,299.22	87.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,372,049.22	100%	0	\$0.00		0	\$0.00
31405J4H4		FLAGSTAR BANK, FSB	4	\$898,003.87	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,437,963.31	83.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,335,967.18	100%	0	\$0.00		0	\$0.00
31405J4J0		FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,134,167.28	80.6%	1	\$209,013.49	NA	0	\$0.00
Total			29	\$6,369,867.28	100%	1	\$209,013.49		0	\$0.00
31405J4L5		FLAGSTAR BANK, FSB	2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,563,366.96	76.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,047,833.70	100%	0	\$0.00		0	\$0.00
31405J5U4			2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	\$0.00
Total			52	\$3,317,358.73	100%	0	\$0.00	0	\$0.00
31405J5V2		FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	\$0.00
Total			33	\$3,142,520.61	100%	0	\$0.00	0	\$0.00
31405J5W0		Unavailable	17	\$2,209,359.67	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,209,359.67	100%	0	\$0.00	0	\$0.00
31405J5X8		FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	\$0.00
Total			25	\$5,021,450.82	100%	0	\$0.00	0	\$0.00
31405J5Y6		FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	\$0.00
Total			52	\$9,205,028.23	100%	0	\$0.00	0	\$0.00
31405J5Z3		FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	\$0.00
Total			11	\$1,908,704.26	100%	0	\$0.00	0	\$0.00
31405J6A7		FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA	\$0.00
Total			83	\$17,858,550.00	100%	0	\$0.00	0	\$0.00
31405J6B5		FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	\$0.00
Total			136	\$25,084,682.71	100%	0	\$0.00	0	\$0.00
31405J6C3		FLAGSTAR BANK, FSB	3	\$505,800.00	10.72%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,212,960.00	89.28%	0	\$0.00	NA	\$0.00
Total			23	\$4,718,760.00	100%	0	\$0.00	0	\$0.00
31405J6D1		FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	\$0.00

Total			146	\$22,337,153.46	100%	0	\$0.00		0	\$0.00
31405J6E9		Unavailable	12	\$2,568,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,568,840.00	100%	0	\$0.00		0	\$0.00
31405J6F6		FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,937,559.44	100%	0	\$0.00		0	\$0.00
31405J6G4		Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,739.74	100%	0	\$0.00		0	\$0.00
31405J6H2		FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,730,118.82	100%	0	\$0.00		0	\$0.00
31405J6J8		FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,833,145.28	100%	0	\$0.00		0	\$0.00
31405J6K5		FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$10,579,035.04	100%	0	\$0.00		0	\$0.00
31405J6L3		FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,177,737.84	100%	0	\$0.00		0	\$0.00
31405J6M1		FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,360,343.83	100%	0	\$0.00		0	\$0.00
31405J6N9		FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,810,167.24	100%	0	\$0.00		0	\$0.00
31405J6P4		FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,968,572.06	100%	0	\$0.00		0	\$0.00
31405J6Q2		FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,432,210.36	100%	0	\$0.00		0	\$0.00
31405JX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,565,742.33	100%	0	\$0.00		0	\$0.00
31405JX41		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,050,286.54	100%	0	\$0.00		0	\$0.00
31405JX58		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,475,304.83	100%	0	\$0.00		0	\$0.00
31405JX74		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,845,537.18	100%	0	\$0.00		0	\$0.00
31405JX82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,878,194.06	100%	0	\$0.00		0	\$0.00
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,553,127.00	100%	0	\$0.00		0	\$0.00
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,696.94	100%	0	\$0.00		0	\$0.00
31405JXD1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,004,096.06	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$915,573.09	47.69%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,919,669.15	100%	0	\$0.00	0	\$0.00
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	\$0.00
Total			19	\$3,422,572.25	100%	0	\$0.00	0	\$0.00
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00	NA	\$0.00
Total			45	\$8,010,216.53	100%	0	\$0.00	0	\$0.00
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	\$0.00
Total			78	\$11,618,384.27	100%	0	\$0.00	0	\$0.00
31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30	55.77%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	\$0.00
Total			129	\$17,821,392.91	100%	0	\$0.00	0	\$0.00
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	\$0.00
Total			88	\$11,127,424.50	100%	0	\$0.00	0	\$0.00
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	\$0.00
Total			116	\$15,425,680.80	100%	0	\$0.00	0	\$0.00
31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	\$0.00
Total			212	\$28,445,888.36	100%	0	\$0.00	0	\$0.00
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	\$0.00

		Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,749,016.00	100%	0	\$0.00		0	\$0.00
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,023,648.98	100%	0	\$0.00		0	\$0.00
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,879,473.79	100%	0	\$0.00		0	\$0.00
31405JXQ2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,264,113.99	100%	0	\$0.00		0	\$0.00
31405JXR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,778,198.04	100%	0	\$0.00		0	\$0.00
31405JXS8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,353,366.26	57.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,345,811.75	100%	0	\$0.00		0	\$0.00
31405JXT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,308.13	100%	0	\$0.00		0	\$0.00
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,161.84	100%	0	\$0.00		0	\$0.00
31405JY24		CHASE MANHATTAN MORTGAGE	206	\$34,021,941.97	50.81%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	0	\$0.00
Total			376	\$66,959,411.49	100%	0	\$0.00		0	\$0.00
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	0	\$0.00
Total			267	\$48,219,419.70	100%	0	\$0.00		0	\$0.00
31405JYD0		Unavailable	11	\$1,626,631.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,626,631.75	100%	0	\$0.00		0	\$0.00
31405JYT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,656,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,656,731.93	100%	0	\$0.00		0	\$0.00
31405JYU2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,497,405.83	100%	0	\$0.00		0	\$0.00
31405JYV0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,203,493.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,203,493.35	100%	0	\$0.00		0	\$0.00
31405JYX6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,916,253.50	100%	0	\$0.00		0	\$0.00
31405JYY4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,159,789.30	53.5%	1	\$271,440.61	NA	0	\$0.00
Total			104	\$18,990,623.72	100%	1	\$271,440.61		0	\$0.00
31405KJC6		ABN AMRO MORTGAGE GROUP, INC.	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,459,777.14	100%	0	\$0.00		0	\$0.00
31405KJD4			2	\$159,361.84	10.23%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	21	\$1,398,062.21	89.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,557,424.05	100%	0	\$0.00		0	\$0.00
31405KJE2		ABN AMRO MORTGAGE GROUP, INC.	4	\$287,000.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,174,143.32	100%	0	\$0.00		0	\$0.00
31405KK34		Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405KK67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,023,748.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,023,748.46	100%	0	\$0.00		0	\$0.00
31405KKA8		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,148,870.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,870.97	100%	0	\$0.00		0	\$0.00
31405KKB6		AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,290,211.45	100%	0	\$0.00		0	\$0.00
31405KKC4		AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,242,361.00	100%	0	\$0.00		0	\$0.00
31405KKD2		AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,484,847.67	100%	0	\$0.00		0	\$0.00
31405KKE0		AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,992,816.09	100%	0	\$0.00		0	\$0.00
31405KKF7		AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,026,433.77	100%	0	\$0.00		0	\$0.00
31405KKG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,039.93	100%	0	\$0.00		0	\$0.00
31405KKJ9		DOWNEY SAVINGS AND LOAN	6	\$400,619.35	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.							
Total			6	\$400,619.35	100%	0	\$0.00	0	\$0.00
31405KKK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,168,346.87	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,168,346.87	100%	0	\$0.00	0	\$0.00
31405KKL4		Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,459,810.95	100%	0	\$0.00	0	\$0.00
31405KKM2		Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,349,631.26	100%	0	\$0.00	0	\$0.00
31405KKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$11,269,517.39	100%	0	\$0.00	NA	\$0.00
Total			58	\$11,269,517.39	100%	0	\$0.00	0	\$0.00
31405KKP5		Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,377,590.10	100%	0	\$0.00	0	\$0.00
31405KKQ3		Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,076,920.30	100%	0	\$0.00	0	\$0.00
31405KKR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,880,641.61	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,880,641.61	100%	0	\$0.00	0	\$0.00
31405KKS9		Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,129,938.39	100%	0	\$0.00	0	\$0.00
31405KKT7		Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,592,479.42	100%	0	\$0.00	0	\$0.00
31405KKU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,519,889.08	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,519,889.08	100%	0	\$0.00	0	\$0.00
31405KKX8		Unavailable	6	\$2,065,368.76	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,065,368.76	100%	0	\$0.00	0	\$0.00
31405KL25		FIRST HORIZON HOME LOAN	80	\$12,902,963.84	80.02%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	\$0.00
Total			100	\$16,124,664.04	100%	0	\$0.00	0	\$0.00
31405KL33		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,044,470.36	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,044,470.36	100%	0	\$0.00	0	\$0.00
31405KLB5		Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,064,322.32	100%	0	\$0.00	0	\$0.00
31405KLC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$8,413,746.25	83.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	\$0.00
Total			49	\$10,017,026.43	100%	0	\$0.00	0	\$0.00
31405KLF6		Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,865,449.75	100%	0	\$0.00	0	\$0.00
31405KLH2		Unavailable	10	\$1,362,460.19	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,362,460.19	100%	0	\$0.00	0	\$0.00
31405KLJ8		BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	\$0.00
Total			44	\$4,264,134.78	100%	0	\$0.00	0	\$0.00
31405KLK5		BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA	\$0.00
Total			90	\$11,589,813.00	100%	0	\$0.00	0	\$0.00
31405KLL3		BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA	\$0.00
Total			82	\$19,575,933.33	100%	0	\$0.00	0	\$0.00
31405KLM1		BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	\$0.00
Total			85	\$4,968,876.39	100%	0	\$0.00	0	\$0.00
31405KLN9		BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA	\$0.00

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		Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,704,196.15	100%	0	\$0.00		0	\$0.00
31405KLQ2		BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,636,230.14	100%	0	\$0.00		0	\$0.00
31405KLR0		BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,434,882.63	100%	0	\$0.00		0	\$0.00
31405KLS8		BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,701,364.07	100%	0	\$0.00		0	\$0.00
31405KLV1		BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,557,299.41	100%	0	\$0.00		0	\$0.00
31405KMU2		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,298,743.69	100%	0	\$0.00		0	\$0.00
31405KMOV0		FIRST HORIZON HOME LOAN CORPORATION	38	\$11,847,900.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,847,900.95	100%	0	\$0.00		0	\$0.00
31405KMW8		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,327,590.70	100%	0	\$0.00		0	\$0.00
31405KN23		BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,727.45	100%	0	\$0.00		0	\$0.00
31405KN49		AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,985.60	100%	0	\$0.00		0	\$0.00

31405KN56	AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,339,214.91	100%	0	\$0.00		0	\$0.00
31405KN64	AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,321.86	100%	0	\$0.00		0	\$0.00
31405KN72	AGFIRST FARM CREDIT BANK	8	\$1,152,565.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,565.16	100%	0	\$0.00		0	\$0.00
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,515,650.34	100%	0	\$0.00		0	\$0.00
31405KN98	AGFIRST FARM CREDIT BANK	11	\$1,100,081.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,100,081.54	100%	0	\$0.00		0	\$0.00
31405KNN7	Unavailable	11	\$751,257.12	100%	1	\$58,895.92	NA	0	\$0.00
Total		11	\$751,257.12	100%	1	\$58,895.92		0	\$0.00
31405KNY3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,000.00	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,560.70	66.85%	0	\$0.00	NA	0	\$0.00
Total		3	\$283,560.70	100%	0	\$0.00		0	\$0.00
31405KNZ0	Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,952.50	100%	0	\$0.00		0	\$0.00
31405KPA3	AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,306,345.27	100%	0	\$0.00		0	\$0.00
31405KPB1	AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,553,748.66	100%	0	\$0.00		0	\$0.00
31405KPC9	AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,955,651.60	100%	0	\$0.00		0	\$0.00
31405KPD7	AGFIRST FARM CREDIT BANK	11	\$1,592,920.39	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,592,920.39	100%	0	\$0.00		0	\$0.00
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,225,365.13	100%	0	\$0.00		0	\$0.00
31405KQ38		PATHFINDER BANK	20	\$1,007,652.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,652.51	100%	0	\$0.00		0	\$0.00
31405KQ46		PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,196.38	100%	0	\$0.00		0	\$0.00
31405KQ53		Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$311,220.31	100%	0	\$0.00		0	\$0.00
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,351,130.38	100%	0	\$0.00		0	\$0.00
31405KQZ7		NEXSTAR FINANCIAL CORPORATION	23	\$3,341,748.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,341,748.08	100%	0	\$0.00		0	\$0.00
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,935,160.98	100%	0	\$0.00		0	\$0.00
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,767,057.41	100%	0	\$0.00		0	\$0.00
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,356,427.51	100%	0	\$0.00		0	\$0.00
31405KUF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,700.00	100%	0	\$0.00		0	\$0.00

31405KUG4	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,089.30	100%	0	\$0.00		0	\$0.00
31405KUH2	FREEDOM MORTGAGE CORP.	8	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,700.00	100%	0	\$0.00		0	\$0.00
31405KUJ8	FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,055.00	100%	0	\$0.00		0	\$0.00
31405KUK5	FREEDOM MORTGAGE CORP.	8	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,200.00	100%	0	\$0.00		0	\$0.00
31405KUL3	FREEDOM MORTGAGE CORP.	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00
31405KUP4	WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,794,266.66	100%	0	\$0.00		0	\$0.00
31405KUQ2	WACHOVIA MORTGAGE CORPORATION	10	\$1,404,189.15	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,563,775.94	64.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,967,965.09	100%	0	\$0.00		0	\$0.00
31405KUR0	WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,157.17	100%	0	\$0.00		0	\$0.00
31405KUT6	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,313,898.69	100%	0	\$0.00		0	\$0.00
31405KV99		36	\$7,803,468.02	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			36	\$7,803,468.02	100%	0	\$0.00	0	\$0.00
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	\$0.00
Total			17	\$2,422,956.00	100%	0	\$0.00	0	\$0.00
31405KWK3		AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,557,051.00	100%	0	\$0.00	0	\$0.00
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	\$0.00
Total			48	\$10,059,653.06	100%	0	\$0.00	0	\$0.00
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
Total			51	\$9,995,593.05	100%	0	\$0.00	0	\$0.00
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	\$0.00
Total			25	\$4,997,573.40	100%	0	\$0.00	0	\$0.00
31405KWQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	\$0.00
Total			46	\$9,905,342.85	100%	0	\$0.00	0	\$0.00
31405KWR8			18	\$2,814,605.00	56.42%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,988,904.00	100%	0	\$0.00		0	\$0.00
31405KWS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,986,012.00	100%	0	\$0.00		0	\$0.00
31405KWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,997,061.00	100%	0	\$0.00		0	\$0.00
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,996,844.37	100%	0	\$0.00		0	\$0.00
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,993,662.00	100%	0	\$0.00		0	\$0.00
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0.00
			1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,989,224.70	100%	0	\$0.00		0	\$0.00
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,702,728.71	100%	0	\$0.00		0	\$0.00
31405L5W5		Unavailable	3	\$126,971.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$126,971.38	100%	0	\$0.00		0	\$0.00
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,333,435.46	100%	0	\$0.00		0	\$0.00
31405LAB5		AMSOUTH BANK	9	\$1,063,631.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,631.25	100%	0	\$0.00		0	\$0.00
31405LAC3		AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,629,889.00	100%	0	\$0.00		0	\$0.00
31405LAD1		AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,697,989.02	100%	0	\$0.00		0	\$0.00
31405LAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,803.98	62.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,803.98	100%	0	\$0.00		0	\$0.00
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,853,156.85	100%	0	\$0.00		0	\$0.00
31405LAJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,002,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,002,205.00	100%	0	\$0.00		0	\$0.00

31405LAK5	NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,892,998.65	100%	0	\$0.00		0	\$0.00
31405LAL3	NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,448,898.78	100%	0	\$0.00		0	\$0.00
31405LB73	FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,990,393.67	100%	0	\$0.00		0	\$0.00
31405LB81	FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,992,470.46	100%	0	\$0.00		0	\$0.00
31405LB99	FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,969,178.21	100%	0	\$0.00		0	\$0.00
31405LCA5	FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,970,655.13	100%	0	\$0.00		0	\$0.00
31405LCB3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,172,363.93	100%	0	\$0.00		0	\$0.00
31405LD89	Unavailable	3	\$682,270.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$682,270.62	100%	0	\$0.00		0	\$0.00
31405LGL7	Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,195,000.00	100%	0	\$0.00		0	\$0.00
31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,105,150.00	100%	0	\$0.00		0	\$0.00
31405LGN3	Unavailable	13	\$2,850,392.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,850,392.45	100%	0	\$0.00		0	\$0.00
31405LGP8	Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,935,771.68	100%	0	\$0.00	0	\$0.00
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	\$0.00
Total			62	\$9,657,436.53	100%	0	\$0.00	0	\$0.00
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	\$0.00
Total			5	\$765,950.00	100%	0	\$0.00	0	\$0.00
31405LJC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,755,654.00	100%	0	\$0.00	0	\$0.00
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,291,834.14	100%	0	\$0.00	0	\$0.00
31405LJE0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,901,338.60	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,901,338.60	100%	0	\$0.00	0	\$0.00
31405LJF7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,737,625.04	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,737,625.04	100%	0	\$0.00	0	\$0.00
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,022,553.82	100%	0	\$0.00	0	\$0.00
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,063,239.00	100%	0	\$0.00	0	\$0.00
31405LNA3		OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	\$0.00
Total			160	\$29,971,387.49	100%	0	\$0.00	0	\$0.00
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,021,488.15	100%	0	\$0.00	0	\$0.00

31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,638,782.83	100%	0	\$0.00		0	\$0.00
31405LX20		WASHINGTON MUTUAL BANK	19	\$1,344,953.69	85.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$224,731.21	14.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,569,684.90	100%	0	\$0.00		0	\$0.00
31405LX38		WASHINGTON MUTUAL BANK	58	\$3,517,289.07	70.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,458,762.93	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,616.84	0.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,018,668.84	100%	0	\$0.00		0	\$0.00
31405LX46		WASHINGTON MUTUAL BANK	38	\$2,012,550.92	57.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$1,242,218.91	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$238,855.14	6.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,493,624.97	100%	0	\$0.00		0	\$0.00
31405LX53		WASHINGTON MUTUAL BANK	10	\$779,428.94	48.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$773,857.72	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$69,448.05	4.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,734.71	100%	0	\$0.00		0	\$0.00
31405LX61		WASHINGTON MUTUAL BANK	3	\$102,941.33	8.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,107,563.56	91.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,210,504.89	100%	0	\$0.00		0	\$0.00
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,039,905.27	100%	0	\$0.00		0	\$0.00
31405LX95			161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0.00
Total			334	\$36,177,649.50	100%	0	\$0.00		0	\$0.00
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,152,122.49	100%	0	\$0.00		0	\$0.00
31405LXB0		SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,181,734.39	100%	0	\$0.00		0	\$0.00
31405LXC8		SOUTHTRUST MORTGAGE CORPORATION	12	\$2,421,066.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,421,066.25	100%	0	\$0.00		0	\$0.00
31405LXF1		NEXSTAR FINANCIAL CORPORATION	7	\$1,234,876.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,234,876.40	100%	0	\$0.00		0	\$0.00
31405LXG9		Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,552.14	100%	0	\$0.00		0	\$0.00
31405LXH7		WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,186,374.31	100%	0	\$0.00		0	\$0.00
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,242,356.17	100%	0	\$0.00		0	\$0.00
31405LXK0		WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,055,925.11	100%	0	\$0.00		0	\$0.00
31405LXU8		FREEDOM MORTGAGE CORP.	8	\$1,012,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,030.00	100%	0	\$0.00		0	\$0.00
31405LXW4		FREEDOM MORTGAGE CORP.	11	\$1,017,829.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,829.98	100%	0	\$0.00		0	\$0.00
31405LY29		EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,877,175.49	100%	0	\$0.00		0	\$0.00
31405LY37		EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,848,381.96	100%	0	\$0.00		0	\$0.00
31405LYA1		WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	0	\$0.00
Total			405	\$40,474,734.89	100%	0	\$0.00		0	\$0.00
31405LYB9		WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,594,299.78	100%	0	\$0.00		0	\$0.00
31405LYC7		WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,361,578.13	100%	0	\$0.00		0	\$0.00
31405LYD5		WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,499,493.60	100%	0	\$0.00		0	\$0.00
31405LYW3	EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,371,948.64	100%	0	\$0.00		0	\$0.00
31405LYX1	EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$59,973,911.40	100%	0	\$0.00		0	\$0.00
31405LYY9	EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,093,749.50	100%	0	\$0.00		0	\$0.00
31405LYZ6	EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,091,732.84	100%	0	\$0.00		0	\$0.00
31405MA23	LEHMAN BROTHERS HOLDINGS, INC.	177	\$31,240,342.05	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,240,342.05	100%	0	\$0.00		0	\$0.00
31405MA56	LEHMAN BROTHERS HOLDINGS, INC.	1,824	\$377,386,571.95	100%	0	\$0.00	NA	0	\$0.00
Total		1,824	\$377,386,571.95	100%	0	\$0.00		0	\$0.00
31405MA64	LEHMAN BROTHERS HOLDINGS, INC.	844	\$157,756,302.74	100%	1	\$284,349.12	NA	0	\$0.00
Total		844	\$157,756,302.74	100%	1	\$284,349.12		0	\$0.00
31405MA72	LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$63,727,029.63	100%	0	\$0.00		0	\$0.00
31405MA80	LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	1	\$406,912.12	NA	0	\$0.00
Total		166	\$34,195,199.52	100%	1	\$406,912.12		0	\$0.00
31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	1	\$208,778.14	NA	0	\$0.00
Total		517	\$97,551,051.75	100%	1	\$208,778.14		0	\$0.00
31405MCT2		12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
Total			12	\$1,871,850.18	100%	0	\$0.00	0	\$0.00
31405MEA1		WASHINGTON MUTUAL SECURITIES CORP.	4	\$610,813.01	100%	0	\$0.00	NA	\$0.00
Total			4	\$610,813.01	100%	0	\$0.00	0	\$0.00
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,955,970.78	100%	0	\$0.00	0	\$0.00
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100%	0	\$0.00	NA	\$0.00
Total			77	\$8,538,859.20	100%	0	\$0.00	0	\$0.00
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	\$0.00
Total			91	\$7,968,302.05	100%	0	\$0.00	0	\$0.00
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,863,199.78	100%	0	\$0.00	0	\$0.00
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,372,145.62	100%	0	\$0.00	0	\$0.00
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	\$0.00
Total			236	\$50,552,494.18	100%	0	\$0.00	0	\$0.00
31405MF36		LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	\$0.00
Total			164	\$13,721,631.55	100%	0	\$0.00	0	\$0.00
31405MF44		LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	\$0.00
Total			458	\$92,385,574.26	100%	0	\$0.00	0	\$0.00

31405MF51		LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,896,924.17	100%	0	\$0.00		0	\$0.00
31405MF69		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,337,924.02	100%	0	\$0.00		0	\$0.00
31405MF85		EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,275.08	100%	0	\$0.00		0	\$0.00
31405MF93		EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,656,131.17	100%	0	\$0.00		0	\$0.00
31405MFS1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,704,493.98	100%	0	\$0.00		0	\$0.00
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,721,347.08	100%	0	\$0.00		0	\$0.00
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC.	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,906,937.38	100%	0	\$0.00		0	\$0.00
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,812,478.36	100%	0	\$0.00		0	\$0.00
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,504,699.65	100%	0	\$0.00		0	\$0.00
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,812,478.36	100%	0	\$0.00		0	\$0.00
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC.	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,675,354.70	100%	0	\$0.00		0	\$0.00
31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC.	57	\$4,684,775.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,684,775.05	100%	0	\$0.00		0	\$0.00

31405MGA9	EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,193,205.68	100%	0	\$0.00		0	\$0.00
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,304,763.69	100%	0	\$0.00		0	\$0.00
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,524,754.97	100%	0	\$0.00		0	\$0.00
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,789,955.16	100%	0	\$0.00		0	\$0.00
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,909,014.30	100%	0	\$0.00		0	\$0.00
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,993,839.88	100%	0	\$0.00		0	\$0.00
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,213,260.66	100%	0	\$0.00		0	\$0.00
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,983,039.01	100%	0	\$0.00		0	\$0.00
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,361,466.49	100%	0	\$0.00		0	\$0.00
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,212,727.97	100%	0	\$0.00		0	\$0.00
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,219,711.81	100%	0	\$0.00		0	\$0.00
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$14,086,808.94	100%	0	\$0.00		0	\$0.00
31405MGN1		EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,274,377.33	100%	0	\$0.00		0	\$0.00
31405MGR2		SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$193,660.27	100%	0	\$0.00		0	\$0.00
31405MJ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$962,864.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$962,864.67	100%	0	\$0.00		0	\$0.00
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,028,544.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,544.06	100%	0	\$0.00		0	\$0.00
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,929,236.13	100%	0	\$0.00		0	\$0.00
31405MJ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$757,777.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$757,777.29	100%	0	\$0.00		0	\$0.00
31405MJ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,898,127.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,898,127.24	100%	0	\$0.00		0	\$0.00
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,616,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,616,422.16	100%	0	\$0.00		0	\$0.00
31405MJT5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$1,158,870.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,870.91	100%	0	\$0.00		0	\$0.00
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES,	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			37	\$7,524,546.17	100%	0	\$0.00	0	\$0.00
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	170	\$34,530,970.27	100%	1	\$256,326.65	NA	\$0.00
Total			170	\$34,530,970.27	100%	1	\$256,326.65	0	\$0.00
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	\$43,068,071.61	100%	0	\$0.00	NA	\$0.00
Total			242	\$43,068,071.61	100%	0	\$0.00	0	\$0.00
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	\$7,413,876.59	100%	0	\$0.00	NA	\$0.00
Total			89	\$7,413,876.59	100%	0	\$0.00	0	\$0.00
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	\$68,931,199.32	100%	0	\$0.00	NA	\$0.00
Total			329	\$68,931,199.32	100%	0	\$0.00	0	\$0.00
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,458,550.39	100%	0	\$0.00	0	\$0.00
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,879,535.30	100%	0	\$0.00	0	\$0.00
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,431,601.91	100%	0	\$0.00	0	\$0.00
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$12,597,824.00	100%	0	\$0.00	0	\$0.00
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$820,324.47	100%	0	\$0.00	NA	\$0.00
Total			12	\$820,324.47	100%	0	\$0.00	0	\$0.00

31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,506,789.46	100%	0	\$0.00		0	\$0.00
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,412,903.56	100%	0	\$0.00		0	\$0.00
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$2,589,891.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,589,891.83	100%	0	\$0.00		0	\$0.00
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,011,424.32	100%	0	\$0.00		0	\$0.00
31371LTP4		AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,823,927.17	0.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$865,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$757,822.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	\$0.00
Total		1,415	\$225,408,083.57	100%	0	\$0.00	0	\$0.00

31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,384,185.00	2.05%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	10	\$916,620.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$298,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	\$0.00

	RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0.00
Total		993	\$116,186,921.61	100%	0	\$0.00		0	\$0.00
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	51	\$9,152,480.00	3.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	25	\$3,169,870.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0.00

	COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$12,502,848.84	4.62%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$981,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$59,544,635.90	22.01%	1	\$283,989.79	NA	0	\$0.00
Total		1,589	\$270,608,922.68	100%	1	\$283,989.79		0	\$0.00
31371LTV1	AMERICAN HOME MORTGAGE	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	\$0.00
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA	0	\$0.00
Total		5,102	\$770,373,756.67	100%	0	\$0.00		0	\$0.00
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0.00
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0.00
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0.00
Total		267	\$23,334,887.89	100%	0	\$0.00		0	\$0.00
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$278,360.67	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0.00
Total		624	\$92,344,180.99	100%	0	\$0.00		0	\$0.00
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,677,222.92	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	59	\$7,466,074.68	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$219,246,646.70	54.84%	1	\$292,854.02	NA	0	\$0.00
Total		2,837	\$399,728,768.97	100%	1	\$292,854.02		0	\$0.00
31371LUC1	CITIMORTGAGE, INC.	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0.00
31371LV22	AMERICAN HOME MORTGAGE CORPORATION	3	\$178,631.91	0.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$171,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	155	\$13,006,649.44	26.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$2,958,996.46	6.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$534,302.51	1.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,948.50	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$253,757.69	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,281,484.33	2.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$647,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$7,342,805.55	15.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$145,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$209,206.76	0.43%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$204,232.05	0.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$436,693.48	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	29	\$2,486,275.54	5.1%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PINNACLE FINANCIAL CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$201,005.55	0.41%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$267,516.35	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$373,034.61	0.76%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	26	\$1,781,824.93	3.65%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$468,369.34	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$167,606.85	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$15,136,818.82	31.03%	0	\$0.00	NA	\$0.00
Total		575	\$48,766,460.67	100%	0	\$0.00	0	\$0.00
31371LV30	AMERICAN HOME MORTGAGE CORPORATION	2	\$163,700.00	2.63%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	14	\$674,113.64	10.85%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$55,000.00	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$102,300.00	1.65%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,044,399.58	16.81%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$114,550.85	1.84%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$25,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$523,781.38	8.43%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$56,550.00	0.91%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$63,619.96	1.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$67,294.69	1.08%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA	1	\$53,674.93	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,269,272.81	52.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,213,257.84	100%	0	\$0.00		0	\$0.00
31371LV48		HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$126,458.42	4.96%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$273,154.98	10.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,549,114.63	100%	0	\$0.00		0	\$0.00
31371LV55		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,221,829.69	100%	0	\$0.00	0	\$0.00
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,191,391.57	100%	0	\$0.00	0	\$0.00	
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0.00
BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$301,951.51	0.79%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,009,537.73	26.12%	1	\$90,990.28	NA	0	\$0.00
Total		215	\$38,305,110.14	100%	1	\$90,990.28		0	\$0.00
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	1	\$102,439.54	NA	0	\$0.00
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY							
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$752,347.18	0.41%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$98,900.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0.00
Total		1,522	\$185,007,856.17	100%	1	\$102,439.54		0	\$0.00
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,801,103.68	100%	0	\$0.00		0	\$0.00
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	3	\$508,170.12	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	\$0.00
Total		2,263	\$261,636,433.42	100%	0	\$0.00	0	\$0.00
31371LVW6	HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$882,204.48	21.03%	0	\$0.00	NA	\$0.00

	SERVICES								
	RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,194,987.01	100%	0	\$0.00		0	\$0.00
31371LVX4	CITIMORTGAGE, INC.	3	\$243,390.35	1.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$825,920.00	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$518,350.00	3.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,760.62	0.72%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$146,038.63	1.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,593.25	7.73%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$81,457.66	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,617,558.70	76.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,818,069.21	100%	0	\$0.00		0	\$0.00
31371LVY2	AMERICAN HOME MORTGAGE CORPORATION	7	\$764,810.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,532,351.87	1.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$3,126,314.47	3.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	136	\$12,760,051.25	13.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,248,556.55	5.7%	0	\$0.00	NA	0	\$0.00
		5	\$554,040.02	0.6%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$169,286.50	0.18%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$305,950.00	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$715,421.67	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$731,647.86	0.79%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$161,615.44	0.18%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$53,153.15	0.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$657,465.36	0.71%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	43	\$3,878,112.49	4.21%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$93,033.55	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$3,388,378.26	3.68%	0	\$0.00	NA	\$0.00
	Unavailable	477	\$57,865,962.95	62.79%	0	\$0.00	NA	\$0.00
Total		825	\$92,155,151.39	100%	0	\$0.00	0	\$0.00
31371LVZ9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,358,569.29	1.64%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	171	\$13,151,295.78	15.84%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	28	\$2,427,439.94	2.92%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	10	\$944,935.31	1.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	108	\$8,565,448.37	10.32%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,944,607.76	8.36%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB	4	\$415,964.98	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,478,471.16	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$178,885.21	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$333,581.24	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,263,145.28	1.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$356,429.86	0.43%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$159,990.64	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$134,021.25	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	41	\$3,864,532.69	4.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$213,554.66	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$828,877.78	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,176,857.94	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$73,512.70	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$38,043,224.58	45.81%	0	\$0.00	NA	0	\$0.00
Total		907	\$83,033,346.42	100%	0	\$0.00		0	\$0.00
31371LW21	Unavailable	9	\$1,260,053.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,260,053.20	100%	0	\$0.00		0	\$0.00
31371LW62	PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,828,038.00	100%	0	\$0.00		0	\$0.00
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43	57.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,218,702.43	100%	0	\$0.00		0	\$0.00
31371LW88	HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.	14	\$2,307,308.81	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,100.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,388,608.81	100%	0	\$0.00		0	\$0.00
31371LW96		HOMESTREET BANK	10	\$2,066,600.00	34.14%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	20	\$3,986,879.48	65.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,053,479.48	100%	0	\$0.00		0	\$0.00
31371LWA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,420,848.83	100%	0	\$0.00		0	\$0.00
31371LWB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,707,019.99	100%	0	\$0.00		0	\$0.00
31371LWD7		BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,669,616.95	100%	0	\$0.00		0	\$0.00
31371LWE5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,136.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,084,701.77	89.79%	1	\$275,702.08	NA	0	\$0.00
Total			49	\$11,231,837.77	100%	1	\$275,702.08		0	\$0.00
31371LWF2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,970,160.00	100%	0	\$0.00		0	\$0.00

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31371LWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,350,257.99	100%	0	\$0.00		0	\$0.00
31371LWH8	COUNTRYWIDE HOME LOANS, INC.	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,255,024.06	88.96%	1	\$98,379.80	NA	0	\$0.00
Total		16	\$2,534,924.06	100%	1	\$98,379.80		0	\$0.00
31371LWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,155,814.57	100%	0	\$0.00		0	\$0.00
31371LWY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,746,604.00	100%	0	\$0.00		0	\$0.00
31371LWZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,605,264.04	100%	0	\$0.00		0	\$0.00
31371LXA2		HOMESTREET BANK	2	\$411,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$411,950.00	100%	0	\$0.00		0	\$0.00
31371LXG9		COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,073.13	100%	0	\$0.00		0	\$0.00
31371LXQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,231,885.46	100%	0	\$0.00		0	\$0.00
31371PV23		CITIMORTGAGE, INC.	2	\$186,333.90	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$752,702.64	100%	0	\$0.00		0	\$0.00
31371PV49		CITIMORTGAGE, INC.	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,983.15	100%	0	\$0.00		0	\$0.00
31371PV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$646,575.79	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	13.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$746,575.79	100%	0	\$0.00		0	\$0.00
31371PV98		CITIMORTGAGE, INC.	2	\$210,129.51	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,902.81	32.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,032.32	100%	0	\$0.00		0	\$0.00
31371PVW7		CITIMORTGAGE, INC.	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,048,486.07	100%	0	\$0.00		0	\$0.00
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$964,985.66	100%	0	\$0.00		0	\$0.00
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0.00

1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$153,850.31	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0.00
		77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$181,019.56	0.09%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$405,800.88	0.21%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION						
	IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA 0 \$0.00
	JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA 0 \$0.00
	KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA 0 \$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA 0 \$0.00
	MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA 0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA 0 \$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0	\$0.00
		10	\$2,133,495.63	1.12%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION							
	OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION							
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,246.13	0.1%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	\$0.00
Total		861	\$191,210,763.00	100%	0	\$0.00	0	\$0.00
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	\$0.00
		3	\$1,120,935.31	0.34%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$445,600.00	0.14%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	2	\$369,842.50	0.11%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	\$0.00

FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$355,862.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$1,229,605.32	0.37%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK							
	LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$284,729.56	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES	1	\$217,802.88	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$164,246.19	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY							
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	\$0.00
NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	\$0.00
OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	\$0.00
OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	\$0.00
	1	\$214,590.38	0.07%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY								
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY							
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	\$0.00
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	\$0.00

STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERS BANK	1	\$166,760.13	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$183,829.56	0.06%	0	\$0.00	NA	\$0.00

	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$330,066,475.00	100%	0	\$0.00		0	\$0.00
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00

	COMPANY L.L.C.								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,013,630.50	100%	0	\$0.00		0	\$0.00
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,001,276.56	100%	0	\$0.00		0	\$0.00
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$677,148.26	0.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	0	\$0.00
		2	\$479,518.19	0.69%	0	\$0.00	NA	0	\$0.00

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA	0	\$0.00
CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$722,400.13	1.03%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$229,772.69	0.33%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$332,502.81	0.48%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,909.88	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$265,898.75	0.38%	0	\$0.00	NA	\$0.00

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	\$0.00
Total		340	\$70,107,565.00	100%	0	\$0.00	0	\$0.00
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	\$0.00

	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0.00
		3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK							
	ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS	2	\$409,438.00	0.91%	0	\$0.00	NA	\$0.00

BANK							
NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	\$0.00
PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	\$0.00
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	\$0.00
TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	\$0.00

		WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	\$155,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,007,791.09	100%	0	\$0.00		0	\$0.00
31377T4Z6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,518,875.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,518,875.46	100%	0	\$0.00		0	\$0.00
31377T5E2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,366,985.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,366,985.10	100%	0	\$0.00		0	\$0.00
31377T5S1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,347,120.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,347,120.06	100%	0	\$0.00		0	\$0.00
31377T5V4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,606,000.00	100%	0	\$0.00		0	\$0.00
31377T5W2		COLUMN GUARANTEED LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377T5X0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377T6A9		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31377T6B7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31377T6C5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
31377T6D3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
31377T6V3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,000,000.00	100%	0	\$0.00		0	\$0.00
31386QAN1		Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,372.76	100%	0	\$0.00		0	\$0.00
31386QAP6		CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$606,551.52	100%	0	\$0.00		0	\$0.00
31390NLG5		WACHOVIA MORTGAGE CORPORATION	7	\$1,344,756.64	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,738.75	16.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,604,495.39	100%	0	\$0.00		0	\$0.00
31390NLH3		WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,661,837.03	100%	0	\$0.00		0	\$0.00
31400EDL1		TCF MORTGAGE CORPORATION	26	\$5,306,531.19	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,618,334.94	51.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,924,866.13	100%	0	\$0.00		0	\$0.00
31400EDM9		TCF MORTGAGE CORPORATION	25	\$3,249,086.53	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,670.81	21.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,128,757.34	100%	0	\$0.00		0	\$0.00
31400EDN7			13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION							
		Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	\$0.00
Total			16	\$1,538,954.15	100%	0	\$0.00	0	\$0.00
31400EDP2		TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	\$0.00
Total			22	\$1,518,179.32	100%	0	\$0.00	0	\$0.00
31400EDQ0		TCF MORTGAGE CORPORATION	6	\$1,242,846.62	36.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,185,353.09	63.75%	0	\$0.00	NA	\$0.00
Total			15	\$3,428,199.71	100%	0	\$0.00	0	\$0.00
31400EDR8		TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	\$0.00
Total			29	\$2,517,686.43	100%	0	\$0.00	0	\$0.00
31400EDS6		TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	\$0.00
Total			9	\$1,886,950.73	100%	0	\$0.00	0	\$0.00
31400EDT4		TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	\$0.00
Total			33	\$6,221,521.80	100%	0	\$0.00	0	\$0.00
31400EDU1		Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,688,862.73	100%	0	\$0.00	0	\$0.00
31400EDV9		TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	\$0.00
Total			28	\$3,518,474.36	100%	0	\$0.00	0	\$0.00
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	\$0.00
Total			92	\$11,902,160.49	100%	0	\$0.00	0	\$0.00
31400TZA8		WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,812,143.06	100%	0	\$0.00	0	\$0.00

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31401K5Z4	WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,214,300.28	100%	0	\$0.00		0	\$0.00
31401K6B6	WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,336,315.48	100%	0	\$0.00		0	\$0.00
31401K6C4	WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,340,795.00	100%	0	\$0.00		0	\$0.00
31401MDM0	CITIBANK, N. A.	252	\$28,297,167.62	100%	2	\$169,403.17	NA	1	\$108,001.00
Total		252	\$28,297,167.62	100%	2	\$169,403.17		1	\$108,001.00
31401XEB9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,004,445.00	100%	0	\$0.00		0	\$0.00
31401XED5	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,740.57	100%	0	\$0.00		0	\$0.00
31402HC58	WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,992,067.20	100%	0	\$0.00		0	\$0.00
31402HC66	WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	0	\$0.00
Total		332	\$60,468,397.44	100%	0	\$0.00		0	\$0.00
31402HC74		9	\$1,319,946.76	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			9	\$1,319,946.76	100%	0	\$0.00	0	\$0.00
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	\$0.00
Total			22	\$3,900,310.53	100%	0	\$0.00	0	\$0.00
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	\$0.00
Total			234	\$44,641,360.27	100%	0	\$0.00	0	\$0.00
31402HDA6		WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	\$0.00
Total			84	\$13,542,993.19	100%	0	\$0.00	0	\$0.00
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,494,327.43	100%	0	\$0.00	0	\$0.00
31402MQQ6		WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	\$0.00
Total			116	\$20,034,532.50	100%	0	\$0.00	0	\$0.00
31402MQR4		WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	\$0.00
Total			27	\$4,800,994.70	100%	0	\$0.00	0	\$0.00

31402QD81	UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,265,358.87	100%	0	\$0.00		0	\$0.00
31402QD99	UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,742,344.84	100%	0	\$0.00		0	\$0.00
31402QEA5	UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,755,157.44	100%	0	\$0.00		0	\$0.00
31402QEB3	UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,463,026.67	100%	0	\$0.00		0	\$0.00
31402QEC1	UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,141,133.72	100%	0	\$0.00		0	\$0.00
31402SQF7	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,889,590.33	100%	0	\$0.00		0	\$0.00
31402SQG5	WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,313.64	100%	0	\$0.00		0	\$0.00
31402SQH3	WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,221.93	53.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,679,837.36	100%	0	\$0.00		0	\$0.00
31402SQJ9	WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,340,438.51	100%	0	\$0.00		0	\$0.00
31402SQK6		WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,781.87	100%	0	\$0.00		0	\$0.00
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,387,665.33	100%	0	\$0.00		0	\$0.00
31402U2T8		CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,338,419.72	100%	0	\$0.00		0	\$0.00
31403D2S7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,397,862.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,397,862.68	100%	0	\$0.00		0	\$0.00
31403FU69		WASHINGTON MUTUAL BANK, FA	5	\$816,510.47	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,833.69	34.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,245,344.16	100%	0	\$0.00		0	\$0.00
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,011,591.15	100%	0	\$0.00		0	\$0.00
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,100,545.04	100%	0	\$0.00		0	\$0.00
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,570,481.33	100%	0	\$0.00		0	\$0.00
31403SK96		WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,288,052.46	100%	0	\$0.00		0	\$0.00
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,671,436.17	100%	0	\$0.00		0	\$0.00
31403TG24		Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,228.46	100%	0	\$0.00		0	\$0.00
31403TG32		Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,082,703.64	100%	0	\$0.00		0	\$0.00
31403TG40		Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,007,822.35	100%	0	\$0.00		0	\$0.00
31403TG57		Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,342,530.68	100%	0	\$0.00		0	\$0.00
31403TG65		Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,909,240.25	100%	0	\$0.00		0	\$0.00
31403TG73		Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,640,870.24	100%	0	\$0.00		0	\$0.00
31403TG81		Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,586,355.01	100%	0	\$0.00		0	\$0.00
31403TGX6		Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,418,874.20	100%	0	\$0.00		0	\$0.00
31403TGY4		Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,915,465.35	100%	0	\$0.00		0	\$0.00
31403TGZ1		Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,534,118.64	100%	0	\$0.00		0	\$0.00
31403TKF0		Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,102,017.92	100%	0	\$0.00		0	\$0.00
31403TKG8		Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,335,356.62	100%	0	\$0.00		0	\$0.00
31403TY24		Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,445,983.52	100%	0	\$0.00		0	\$0.00

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31403TY32	USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,367,587.36	100%	0	\$0.00		0	\$0.00
31403TYH1	USAA FEDERAL SAVINGS BANK	2	\$678,431.62	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,339,568.46	91.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,018,000.08	100%	0	\$0.00		0	\$0.00
31403TYJ7	Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,467,247.27	100%	0	\$0.00		0	\$0.00
31403TYK4	Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,948,260.05	100%	0	\$0.00		0	\$0.00
31403TYL2	Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,007.77	100%	0	\$0.00		0	\$0.00
31403TYM0	USAA FEDERAL SAVINGS BANK	1	\$262,160.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,164,869.59	96.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,427,029.59	100%	0	\$0.00		0	\$0.00
31403TYN8	Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,828,851.64	100%	0	\$0.00		0	\$0.00
31403TYP3	Unavailable	12	\$1,995,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,995,863.00	100%	0	\$0.00		0	\$0.00
31403TYQ1	Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,345,788.98	100%	0	\$0.00		0	\$0.00
31403TYS7	Unavailable	11	\$2,017,912.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,912.08	100%	0	\$0.00		0	\$0.00
31403TYT5	Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,702,977.68	100%	0	\$0.00		0	\$0.00
31403TYU2	Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,668,943.58	100%	0	\$0.00		0	\$0.00
31403TYV0	USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,755,508.34	100%	0	\$0.00	0	\$0.00
31403TYW8		USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	\$0.00
Total			65	\$11,055,088.53	100%	0	\$0.00	0	\$0.00
31403TYX6		USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA	\$0.00
Total			167	\$28,637,804.38	100%	0	\$0.00	0	\$0.00
31403TYY4		Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,143,103.68	100%	0	\$0.00	0	\$0.00
31403TYZ1		USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	\$0.00
Total			51	\$6,312,828.35	100%	0	\$0.00	0	\$0.00
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	\$0.00
Total			30	\$4,100,663.50	100%	0	\$0.00	0	\$0.00
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	\$0.00
Total			23	\$3,502,095.00	100%	0	\$0.00	0	\$0.00
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	\$0.00
Total			33	\$4,154,801.56	100%	0	\$0.00	0	\$0.00
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,156,950.00	100%	0	\$0.00	0	\$0.00

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31403UQ53		RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,131,183.18	100%	0	\$0.00		0	\$0.00
31403UQ61		RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,566,758.11	100%	0	\$0.00		0	\$0.00
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,064,690.64	100%	0	\$0.00		0	\$0.00
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,797.57	100%	0	\$0.00		0	\$0.00
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,670.79	100%	0	\$0.00		0	\$0.00
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,329,252.10	100%	0	\$0.00		0	\$0.00
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,454,044.47	100%	0	\$0.00		0	\$0.00
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,277,855.84	100%	0	\$0.00		0	\$0.00
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,174,600.00	100%	0	\$0.00		0	\$0.00
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	\$0.00
Total			26	\$2,595,055.02	100%	0	\$0.00	0	\$0.00
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	\$0.00
Total			28	\$3,322,060.00	100%	0	\$0.00	0	\$0.00
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,068,600.00	100%	0	\$0.00	0	\$0.00
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,391,100.00	100%	0	\$0.00	0	\$0.00
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	\$0.00
Total			16	\$2,333,950.00	100%	0	\$0.00	0	\$0.00
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,518,982.37	100%	0	\$0.00	0	\$0.00
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	\$0.00
Total			35	\$5,226,560.53	100%	0	\$0.00	0	\$0.00
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	\$0.00

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Total			23	\$2,108,150.00	100%	0	\$0.00		0	\$0.00
31403X4M4		WASHINGTON MUTUAL BANK, FA	10	\$2,166,855.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,166,855.29	100%	0	\$0.00		0	\$0.00
31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0	\$0.00
Total			922	\$53,343,860.48	100%	0	\$0.00		0	\$0.00
31403X4P7		WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0	\$0.00
Total			272	\$16,846,467.13	100%	0	\$0.00		0	\$0.00
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,323,249.90	100%	0	\$0.00		0	\$0.00
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,772.68	100%	0	\$0.00		0	\$0.00
31403X4S1		WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$0.00
Total			296	\$28,592,755.57	100%	0	\$0.00		0	\$0.00
31403X4T9		WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,142,661.55	100%	0	\$0.00		0	\$0.00

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31403X4U6		WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,907.53	100%	0	\$0.00		0	\$0.00
31403X4V4		WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,596,503.06	100%	0	\$0.00		0	\$0.00
31403X4W2		WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,886,799.90	100%	0	\$0.00		0	\$0.00
31403X4Y8		WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,489,919.20	100%	0	\$0.00		0	\$0.00
31403X4Z5		WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,405,431.23	100%	0	\$0.00		0	\$0.00
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,109.87	100%	0	\$0.00		0	\$0.00
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,170,189.51	100%	0	\$0.00		0	\$0.00

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31403X5C5	WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,406,892.40	100%	0	\$0.00		0	\$0.00
31403X5D3	WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,768,670.17	100%	0	\$0.00		0	\$0.00
31403X5E1	WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,795,989.49	100%	0	\$0.00		0	\$0.00
31403YBG7	WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,388,326.38	100%	0	\$0.00		0	\$0.00
31403YWH2	Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,095,708.58	100%	0	\$0.00		0	\$0.00
31404BGB2	WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0.00
Total		909	\$89,156,958.57	100%	0	\$0.00		0	\$0.00
31404BGC0	WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,907,944.42	100%	0	\$0.00		0	\$0.00
31404BGD8	WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,016.05	100%	0	\$0.00		0	\$0.00
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,604,906.71	100%	0	\$0.00		0	\$0.00
31404BGF3		WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	1	\$105,209.77	NA	0	\$0.00
		Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0.00
Total			460	\$54,457,412.63	100%	1	\$105,209.77		0	\$0.00
31404BGG1		WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,571,607.21	100%	0	\$0.00		0	\$0.00
31404BGH9		WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,147,705.22	100%	0	\$0.00		0	\$0.00
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,983,650.86	100%	0	\$0.00		0	\$0.00
31404BTV4		WASHINGTON MUTUAL BANK, FA	25	\$6,499,173.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,499,173.90	100%	0	\$0.00		0	\$0.00
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,421,805.45	100%	0	\$0.00		0	\$0.00
31404BTX0		WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$0.00
			14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	\$0.00
Total			71	\$4,339,519.20	100%	0	\$0.00	0	\$0.00
31404BTY8		WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	\$0.00
		Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	\$0.00
Total			1,051	\$68,822,445.49	100%	0	\$0.00	0	\$0.00
31404BTZ5		WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	\$0.00
Total			101	\$6,867,872.32	100%	0	\$0.00	0	\$0.00
31404DJ82		CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	\$0.00
		Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	\$0.00
Total			333	\$21,229,685.57	100%	0	\$0.00	0	\$0.00
31404DJ90		CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	\$0.00
Total			351	\$34,377,605.34	100%	0	\$0.00	0	\$0.00
31404DJW9		CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	\$0.00
Total			35	\$7,332,769.41	100%	0	\$0.00	0	\$0.00
31404DJX7		Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,990,449.48	100%	0	\$0.00	0	\$0.00
31404DJY5		Unavailable	9	\$1,767,225.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,767,225.33	100%	0	\$0.00	0	\$0.00
31404DK23		CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	\$0.00
Total			227	\$36,678,318.86	100%	0	\$0.00	0	\$0.00

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31404DK31	CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,459,474.70	100%	0	\$0.00		0	\$0.00
31404DK49	CITIMORTGAGE, INC.	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,884,948.21	100%	0	\$0.00		0	\$0.00
31404DK56	CITIMORTGAGE, INC.	2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,684,184.35	100%	0	\$0.00		0	\$0.00
31404DK64	CITIMORTGAGE, INC.	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,602,816.26	100%	0	\$0.00		0	\$0.00
31404DK72	CITIMORTGAGE, INC.	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,990,826.14	100%	0	\$0.00		0	\$0.00
31404DK80	CITIMORTGAGE, INC.	3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0.00
Total		240	\$49,306,472.99	100%	0	\$0.00		0	\$0.00
31404DKA5	CITIMORTGAGE, INC.	4	\$638,070.76	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,363.52	57.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,496,434.28	100%	0	\$0.00		0	\$0.00
31404DKB3	CITIMORTGAGE, INC.	2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,669,102.30	100%	0	\$0.00		0	\$0.00
31404DKC1	CITIMORTGAGE, INC.	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,938,474.06	100%	0	\$0.00		0	\$0.00
31404DKD9	CITIMORTGAGE, INC.	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,160,919.81	100%	0	\$0.00		0	\$0.00
31404DKE7	CITIMORTGAGE, INC.	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,132,450.33	100%	0	\$0.00		0	\$0.00

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31404DKM9		CITIMORTGAGE, INC.	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,765,841.84	100%	0	\$0.00		0	\$0.00
31404DKN7		CITIMORTGAGE, INC.	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0.00
Total			310	\$72,258,432.25	100%	0	\$0.00		0	\$0.00
31404DKP2		Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,304,262.53	100%	0	\$0.00		0	\$0.00
31404DKQ0		Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,737,581.89	100%	0	\$0.00		0	\$0.00
31404DKR8		CITIMORTGAGE, INC.	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$56,960,462.40	85.7%	1	\$336,498.87	NA	0	\$0.00
Total			348	\$66,467,956.85	100%	1	\$336,498.87		0	\$0.00
31404DKS6		CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,187,766.05	100%	0	\$0.00		0	\$0.00
31404DKT4		CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,791,588.74	100%	0	\$0.00		0	\$0.00
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,380,185.72	100%	0	\$0.00		0	\$0.00
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	1	\$125,109.72	NA	0	\$0.00
		Unavailable	52	\$6,110,022.80	61.26%	2	\$194,108.58	NA	0	\$0.00
Total			87	\$9,974,230.35	100%	3	\$319,218.30		0	\$0.00
31404FDP5		WACHOVIA MORTGAGE CORPORATION	5	\$397,958.78	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,324,250.43	91.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,722,209.21	100%	0	\$0.00		0	\$0.00
31404FP49		NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,415,837.24	100%	0	\$0.00		0	\$0.00

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31404FP56		NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,042,137.84	100%	0	\$0.00		0	\$0.00
31404FP64		NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,261.63	100%	0	\$0.00		0	\$0.00
31404FP72		NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,525.67	100%	0	\$0.00		0	\$0.00
31404FP80		NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	1	\$141,123.91	NA	1	\$141,123.91
Total			12	\$2,781,536.25	100%	1	\$141,123.91		1	\$141,123.91
31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,812,781.52	100%	0	\$0.00		0	\$0.00
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,367,091.36	100%	0	\$0.00		0	\$0.00
31404G4R9		BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,876,516.05	100%	0	\$0.00		0	\$0.00
31404G4S7		BANK OF AMERICA NA	44	\$12,548,236.88	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,548,236.88	100%	0	\$0.00		0	\$0.00
31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,103,909.10	100%	0	\$0.00		0	\$0.00
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,643.16	100%	0	\$0.00		0	\$0.00
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0.00
			5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,599,116.68	100%	0	\$0.00		0	\$0.00
31404GK83	FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,577,081.13	100%	0	\$0.00		0	\$0.00
31404GK91	FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,793,028.94	100%	0	\$0.00		0	\$0.00
31404GLB5	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,201,147.53	100%	0	\$0.00		0	\$0.00
31404GLC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,566,938.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,566,938.66	100%	0	\$0.00		0	\$0.00
31404GLD1	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,958,783.32	100%	0	\$0.00		0	\$0.00
31404GVX6	U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,800.00	100%	0	\$0.00		0	\$0.00
31404GXE6	Unavailable	13	\$2,024,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,024,100.00	100%	0	\$0.00		0	\$0.00
31404HZ36	KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,982,411.80	100%	0	\$0.00		0	\$0.00
31404HZ44	KB HOME MORTGAGE COMPANY	15	\$2,011,726.42	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,011,726.42	100%	0	\$0.00		0	\$0.00
31404HZ51		KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,961.00	100%	0	\$0.00		0	\$0.00
31404HZ69		KB HOME MORTGAGE COMPANY	11	\$1,486,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,486,382.00	100%	0	\$0.00		0	\$0.00
31404HZ77		KB HOME MORTGAGE COMPANY	12	\$1,983,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,406.00	100%	0	\$0.00		0	\$0.00
31404HZ85		KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,669,724.00	100%	0	\$0.00		0	\$0.00
31404HZ93		KB HOME MORTGAGE COMPANY	10	\$1,733,585.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,733,585.41	100%	0	\$0.00		0	\$0.00
31404HZX0		KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,459.08	100%	0	\$0.00		0	\$0.00
31404HZY8		KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,713.25	100%	0	\$0.00		0	\$0.00
31404HZZ5		KB HOME MORTGAGE COMPANY	11	\$1,981,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,306.00	100%	0	\$0.00		0	\$0.00
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,247,688.28	100%	0	\$0.00		0	\$0.00
31404M6B9		CITIMORTGAGE, INC.	2	\$133,753.31	29.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$318,486.37	70.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$452,239.68	100%	0	\$0.00		0	\$0.00
31404M6C7		CITIMORTGAGE, INC.	2	\$299,708.42	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$801,724.60	72.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,433.02	100%	0	\$0.00		0	\$0.00
31404M6X1		CITIMORTGAGE, INC.	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,522,709.87	100%	0	\$0.00		0	\$0.00
31404M7A0		CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,645.67	100%	0	\$0.00		0	\$0.00
31404M7D4		CITIMORTGAGE, INC.	2	\$266,200.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,158.21	76.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,358.21	100%	0	\$0.00		0	\$0.00
31404M7E2		CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,790,658.89	100%	0	\$0.00		0	\$0.00
31404MEQ7		WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,330.11	100%	0	\$0.00		0	\$0.00
31404MER5		Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,046,662.61	100%	0	\$0.00		0	\$0.00
31404MK64		PULTE MORTGAGE, L.L.C.	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,001,504.44	100%	0	\$0.00		0	\$0.00
31404MK72		PULTE MORTGAGE, L.L.C.	85	\$15,000,400.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,400.78	100%	0	\$0.00		0	\$0.00
31404MK80		PULTE MORTGAGE, L.L.C.	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,000,790.00	100%	0	\$0.00		0	\$0.00
31404MK98		PULTE MORTGAGE, L.L.C.	57	\$10,000,366.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,366.00	100%	0	\$0.00		0	\$0.00

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31404MNE4	USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,346,972.55	100%	0	\$0.00		0	\$0.00
31404MVH8	U.S. BANK N.A.	2	\$205,681.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,681.40	100%	0	\$0.00		0	\$0.00
31404MWJ3	U.S. BANK N.A.	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$443,212.23	100%	0	\$0.00		0	\$0.00
31404N3Q7	COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$865,639.73	100%	0	\$0.00		0	\$0.00
31404NJ23	CITIMORTGAGE, INC.	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,638,752.71	100%	0	\$0.00		0	\$0.00
31404NJ31	CITIMORTGAGE, INC.	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,321,403.86	100%	0	\$0.00		0	\$0.00
31404NJ49	Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,514,679.16	100%	0	\$0.00		0	\$0.00
31404NJ56	CITIMORTGAGE, INC.	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,373,431.61	100%	0	\$0.00		0	\$0.00
31404NJ64	CITIMORTGAGE, INC.	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$0.00
Total		251	\$39,188,200.04	100%	0	\$0.00		0	\$0.00
31404NJ72	CITIMORTGAGE, INC.	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0.00
Total		400	\$70,922,110.28	100%	0	\$0.00		0	\$0.00
31404NJ80	CITIMORTGAGE, INC.	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$0.00
Total		204	\$37,133,218.60	100%	0	\$0.00		0	\$0.00
31404NJ98	CITIMORTGAGE, INC.	85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,809,451.46	100%	0	\$0.00		0	\$0.00

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31404NJR8	CITIMORTGAGE, INC.	12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,512,420.35	100%	0	\$0.00		0	\$0.00
31404NJS6	CITIMORTGAGE, INC.	1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,951,717.14	100%	0	\$0.00		0	\$0.00
31404NVJ9	CITIMORTGAGE, INC.	6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,225,725.38	100%	0	\$0.00		0	\$0.00
31404NJV7	CITIMORTGAGE, INC.	22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,144,486.16	100%	0	\$0.00		0	\$0.00
31404NJV5	CITIMORTGAGE, INC.	51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,960,350.40	100%	0	\$0.00		0	\$0.00
31404NJV3	CITIMORTGAGE, INC.	57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,594,984.52	100%	0	\$0.00		0	\$0.00
31404NJV0	CITIMORTGAGE, INC.	47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,814,797.66	100%	0	\$0.00		0	\$0.00
31404NKA3	Unavailable	15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,087,065.70	100%	0	\$0.00		0	\$0.00
31404NKB1	CITIMORTGAGE, INC.	6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,987,232.15	100%	0	\$0.00		0	\$0.00
31404NKC9	Unavailable	11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,938,027.31	100%	0	\$0.00		0	\$0.00
31404NKE5	CITIMORTGAGE, INC.	29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,235,332.82	100%	0	\$0.00		0	\$0.00
31404NKF2	CITIMORTGAGE, INC.	55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,458,456.84	100%	0	\$0.00		0	\$0.00

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31404NKG0	CITIMORTGAGE, INC.	47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,182,778.90	100%	0	\$0.00		0	\$0.00
31404NKH8	CITIMORTGAGE, INC.	12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,964,763.01	100%	0	\$0.00		0	\$0.00
31404NKJ4	CITIMORTGAGE, INC.	25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,748,633.06	100%	0	\$0.00		0	\$0.00
31404NKK1	CITIMORTGAGE, INC.	10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,675,047.76	100%	0	\$0.00		0	\$0.00
31404NKL9	CITIMORTGAGE, INC.	3	\$459,428.66	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,275.74	58.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,105,704.40	100%	0	\$0.00		0	\$0.00
31404NKM7	CITIMORTGAGE, INC.	19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,999,984.27	100%	0	\$0.00		0	\$0.00
31404NKN5	CITIMORTGAGE, INC.	15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,133,383.45	100%	0	\$0.00		0	\$0.00
31404NKP0	CITIMORTGAGE, INC.	6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,959,114.10	100%	0	\$0.00		0	\$0.00
31404NN28	Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,921,513.76	100%	0	\$0.00		0	\$0.00
31404NN36	CITIMORTGAGE, INC.	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$42,551,986.74	100%	0	\$0.00		0	\$0.00
31404NNH5	CITIMORTGAGE, INC.	3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,906,264.28	100%	0	\$0.00		0	\$0.00
31404NNJ1	Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,891,015.42	100%	0	\$0.00		0	\$0.00
31404NNL6	CITIMORTGAGE, INC.		10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,148,542.12	100%	0	\$0.00		0	\$0.00
31404NNM4	CITIMORTGAGE, INC.		1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,838,351.90	100%	0	\$0.00		0	\$0.00
31404NNN2	CITIMORTGAGE, INC.		1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,404,677.27	100%	0	\$0.00		0	\$0.00
31404NNP7	CITIMORTGAGE, INC.		2	\$267,582.99	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,885,475.17	93.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,153,058.16	100%	0	\$0.00		0	\$0.00
31404NNQ5	CITIMORTGAGE, INC.		110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0.00
Total			473	\$61,976,185.00	100%	0	\$0.00		0	\$0.00
31404NNR3	CITIMORTGAGE, INC.		1	\$156,995.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,969,464.05	98.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,126,459.05	100%	0	\$0.00		0	\$0.00
31404NNS1	CITIMORTGAGE, INC.		27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,850,373.51	100%	0	\$0.00		0	\$0.00
31404NNT9	CITIMORTGAGE, INC.		6	\$1,429,158.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,429,158.84	100%	0	\$0.00		0	\$0.00
31404NNU6	CITIMORTGAGE, INC.		28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,830,123.78	100%	0	\$0.00		0	\$0.00
31404NNV4	CITIMORTGAGE, INC.		185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,858,546.35	100%	0	\$0.00		0	\$0.00
31404NNW2	CITIMORTGAGE, INC.		6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,959,747.64	80.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,151,430.90	100%	0	\$0.00		0	\$0.00
31404NNX0	CITIMORTGAGE, INC.		159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,480,113.29	100%	0	\$0.00		0	\$0.00
31404NNY8		CITIMORTGAGE, INC.	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$0.00
Total			384	\$80,498,829.06	100%	0	\$0.00		0	\$0.00
31404NNZ5		CITIMORTGAGE, INC.	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,580,159.79	100%	0	\$0.00		0	\$0.00
31404PCU3		BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,381,630.29	100%	0	\$0.00		0	\$0.00
31404PCV1		BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,463,308.83	100%	0	\$0.00		0	\$0.00
31404PZB0		U.S. BANK N.A.	5	\$262,973.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$262,973.33	100%	0	\$0.00		0	\$0.00
31404PZC8		U.S. BANK N.A.	3	\$254,832.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,832.75	100%	0	\$0.00		0	\$0.00
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,453.26	100%	0	\$0.00		0	\$0.00
31404R6V4		WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	1	\$141,018.35	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0	\$0.00
Total			453	\$62,377,265.54	100%	1	\$141,018.35		0	\$0.00
31404R6W2		WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,692,241.86	100%	0	\$0.00		0	\$0.00
31404R6X0			59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	\$0.00
Total			111	\$30,610,975.62	100%	0	\$0.00	0	\$0.00
31404R6Z5		WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	\$0.00
Total			351	\$78,211,284.76	100%	0	\$0.00	0	\$0.00
31404R7A9		WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	\$0.00
Total			147	\$34,698,343.31	100%	0	\$0.00	0	\$0.00
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	\$0.00
Total			21	\$4,492,229.41	100%	0	\$0.00	0	\$0.00
31404R7C5		WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	1	\$324,008.39	NA	\$0.00
		Unavailable	99	\$20,121,535.69	67.69%	1	\$215,408.44	NA	\$0.00
Total			143	\$29,729,479.32	100%	2	\$539,416.83	0	\$0.00
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	\$0.00
Total			60	\$12,733,178.17	100%	0	\$0.00	0	\$0.00
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	\$0.00
Total			29	\$6,237,236.50	100%	0	\$0.00	0	\$0.00
31404R7F8			4	\$1,117,121.40	23.36%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	17	\$3,665,552.62	76.64%	0	\$0.00	NA	\$0.00
Total			21	\$4,782,674.02	100%	0	\$0.00	0	\$0.00
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	\$0.00
Total			189	\$39,332,019.26	100%	0	\$0.00	0	\$0.00
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	\$0.00
Total			311	\$60,816,249.46	100%	0	\$0.00	0	\$0.00
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	\$0.00
Total			158	\$35,049,425.27	100%	0	\$0.00	0	\$0.00
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	\$0.00
Total			180	\$44,077,232.50	100%	0	\$0.00	0	\$0.00
31404RA31		INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	\$0.00
Total			16	\$1,237,835.00	100%	0	\$0.00	0	\$0.00
31404RB89		INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	\$0.00
Total			54	\$8,436,656.12	100%	0	\$0.00	0	\$0.00

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31404RCA3	INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00
31404RHC4	RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,382,155.71	100%	0	\$0.00		0	\$0.00
31404RHK6	U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00
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
Total		5	\$361,718.80	100%	0	\$0.00		0	\$0.00
31404SA21	Unavailable	110	\$14,473,922.32	100%	1	\$189,060.06	NA	0	\$0.00
Total		110	\$14,473,922.32	100%	1	\$189,060.06		0	\$0.00
31404SA39	Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00
31404SA70		9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	\$0.00
Total			167	\$39,130,721.02	100%	0	\$0.00	0	\$0.00
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	\$0.00
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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	\$0.00

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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	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			7	\$1,502,548.58	100%	0	\$0.00	0	\$0.00
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	\$0.00
Total			27	\$6,300,101.83	100%	0	\$0.00	0	\$0.00
31404SAM7		WASHINGTON MUTUAL BANK, FA	1	\$185,000.00	10.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,534,915.46	89.24%	0	\$0.00	NA	\$0.00
Total			6	\$1,719,915.46	100%	0	\$0.00	0	\$0.00
31404SAN5		WASHINGTON MUTUAL BANK, FA	11	\$3,176,508.38	41.57%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,464,193.79	58.43%	0	\$0.00	NA	\$0.00
Total			25	\$7,640,702.17	100%	0	\$0.00	0	\$0.00
31404SAP0		Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	\$0.00
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	\$0.00

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		Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,352.30	88.12%	1	\$146,901.14	NA	1	\$146,901.14
Total			19	\$2,804,417.39	100%	1	\$146,901.14		1	\$146,901.14
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$0.00
31404SAY1		WASHINGTON MUTUAL BANK, FA	2	\$290,320.36	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,010,578.49	93.25%	1	\$332,270.61	NA	0	\$0.00
Total			38	\$4,300,898.85	100%	1	\$332,270.61		0	\$0.00
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00
31404SBA2		WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,393,605.30	100%	0	\$0.00		0	\$0.00

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31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00
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
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
Total		9	\$1,611,051.78	100%	0	\$0.00		0	\$0.00
31404SBJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,106,401.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,401.86	100%	0	\$0.00		0	\$0.00
31404SBK0	WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00
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

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	\$0.00
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	\$0.00
Total			14	\$2,372,920.00	100%	0	\$0.00	0	\$0.00
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	\$0.00
Total			14	\$1,119,750.00	100%	0	\$0.00	0	\$0.00
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,996,363.60	100%	0	\$0.00	0	\$0.00
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,422,025.78	100%	0	\$0.00	0	\$0.00
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,417,985.85	100%	0	\$0.00	0	\$0.00
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,864,300.47	100%	0	\$0.00	0	\$0.00
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	\$0.00
Total			115	\$17,917,281.39	100%	0	\$0.00	0	\$0.00
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,452,911.64	100%	0	\$0.00	0	\$0.00
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,750,767.51	100%	0	\$0.00	0	\$0.00
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,878,770.15	100%	0	\$0.00	0	\$0.00
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	\$0.00
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
Total		29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00
31404TXN8	HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,175,300.00	100%	0	\$0.00		0	\$0.00
31404TXP3	HOMESTREET BANK	29	\$5,627,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,627,400.00	100%	0	\$0.00		0	\$0.00
31404UGV6	RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00
31404UGY0	RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,266.08	100%	0	\$0.00		0	\$0.00
31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,087,620.26	100%	0	\$0.00		0	\$0.00

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31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,329,927.00	100%	0	\$0.00		0	\$0.00
31404W2W5	IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,999,585.58	100%	0	\$0.00		0	\$0.00
31404W2X3	IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,999,967.98	100%	0	\$0.00		0	\$0.00
31404W2Y1	IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,660,117.64	100%	0	\$0.00		0	\$0.00
31404W2Z8	IRWIN MORTGAGE CORPORATION	2	\$276,600.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,000.00	75.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,600.00	100%	0	\$0.00		0	\$0.00
31404W3A2	IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,267,576.16	100%	0	\$0.00		0	\$0.00
31404W3B0	IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,550.00	100%	0	\$0.00		0	\$0.00
31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00
31404WFL5		13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	\$0.00
Total			18	\$2,830,698.47	100%	0	\$0.00	0	\$0.00
31404WGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,045,106.57	46.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	\$0.00
Total			10	\$2,268,950.25	100%	0	\$0.00	0	\$0.00
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	\$0.00
Total			20	\$2,496,672.57	100%	0	\$0.00	0	\$0.00
31404WGF7		BISHOPS GATE RESIDENTIAL	15	\$2,660,308.05	82.84%	0	\$0.00	NA	\$0.00

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		MORTGAGE TRUST							
		Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	\$0.00
Total			19	\$3,211,530.93	100%	0	\$0.00	0	\$0.00
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	\$0.00
Total			62	\$15,189,029.98	100%	0	\$0.00	0	\$0.00
31404WGJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	\$0.00
Total			65	\$7,905,050.50	100%	0	\$0.00	0	\$0.00
31404X4P6		COMMERCIAL FEDERAL BANK	2	\$163,112.35	15.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$897,688.13	84.62%	0	\$0.00	NA	\$0.00
Total			9	\$1,060,800.48	100%	0	\$0.00	0	\$0.00
31404X4Q4		COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	\$0.00
Total			36	\$5,566,948.26	100%	0	\$0.00	0	\$0.00

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31404X4U5	COMMERCIAL FEDERAL BANK	3	\$612,938.05	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,144.70	48.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,082.75	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
31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00
31404X4Y7	COMMERCIAL FEDERAL BANK	2	\$193,600.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,356,379.05	92.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,549,979.05	100%	0	\$0.00		0	\$0.00
31404X4Z4	COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00
31404X5B6	COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,083,769.28	100%	0	\$0.00		0	\$0.00
31404X5C4	COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00

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31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00
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
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
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00
31404XA20		Unavailable	10	\$1,470,893.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,470,893.90	100%	0	\$0.00		0	\$0.00
31404XA38		Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			28	\$4,274,009.69	100%	0	\$0.00		0	\$0.00

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31404XAQ7	Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,713,632.84	100%	0	\$0.00		0	\$0.00
31404XAR5	Unavailable	19	\$3,396,745.76	100%	1	\$161,097.81	NA	0	\$0.00
Total		19	\$3,396,745.76	100%	1	\$161,097.81		0	\$0.00
31404XAS3	Unavailable	10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,147.53	100%	0	\$0.00		0	\$0.00
31404XAT1	Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,374,027.62	100%	0	\$0.00		0	\$0.00
31404XAU8	Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		23	\$1,530,932.67	100%	0	\$0.00		0	\$0.00
31404XAY0	Unavailable	63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,515,290.59	100%	0	\$0.00		0	\$0.00
31404XAZ7	Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00
31404XEN0	CITIMORTGAGE, INC.		9	\$1,648,419.72	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$614,552.36	27.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,262,972.08	100%	0	\$0.00		0	\$0.00
31404XEP5	CITIMORTGAGE, INC.		71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00
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
Total			59	\$11,492,897.91	100%	0	\$0.00		0	\$0.00
31404XEZ3		CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,220,688.38	100%	0	\$0.00		0	\$0.00
31404XFA7		CITIMORTGAGE, INC.	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00
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
Total			12	\$2,465,700.00	100%	0	\$0.00		0	\$0.00

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31404Y CJ9	INDYMAC BANK, FSB	16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,276,745.00	100%	0	\$0.00		0	\$0.00
31404Y CL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00
31404Y CM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00
31404Y QM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00
31404Y QN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00
31404Y QP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00
Total		331	\$75,171,898.46	100%	0	\$0.00		0	\$0.00
31404Y QQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00
31404Y QS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00
31404Y QT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00
31404Y QV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,048,366.07	100%	0	\$0.00		0	\$0.00
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	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
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,627,157.60	100%	0	\$0.00		0	\$0.00
31405A4W0		Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,258.63	100%	0	\$0.00		0	\$0.00
31405AD26		HARWOOD STREET FUNDING I, LLC	12	\$1,374,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,374,099.00	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
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
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
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
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
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0.00
31405ADW0		HARWOOD STREET FUNDING I, LLC	21	\$2,000,938.58	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,000,938.58	100%	0	\$0.00		0	\$0.00
31405ADX8		HARWOOD STREET FUNDING I, LLC	15	\$1,758,275.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,275.10	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
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
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
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
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
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
Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$651,315.81	100%	0	\$0.00		0	\$0.00
31405AJ79		Unavailable	5	\$862,039.33	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$862,039.33	100%	0	\$0.00		0	\$0.00
31405AJ87	INDYMAC BANK, FSB		9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00
31405AKD4	INDYMAC BANK, FSB		1	\$92,500.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$737,782.50	88.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$830,282.50	100%	0	\$0.00		0	\$0.00
31405AKE2	INDYMAC BANK, FSB		1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$586,552.85	100%	0	\$0.00		0	\$0.00

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31405AKF9		INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00
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
Total			17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00
31405AKH5		INDYMAC BANK, FSB	9	\$2,103,578.18	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,408,003.99	53.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,511,582.17	100%	0	\$0.00		0	\$0.00
31405AKJ1		Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00
31405AKK8		Unavailable	17	\$2,996,196.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,996,196.90	100%	0	\$0.00		0	\$0.00
31405AKL6		Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00
31405AQQ2		WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,560,503.89	100%	0	\$0.00		0	\$0.00
31405AQL0		Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,614,199.18	100%	0	\$0.00		0	\$0.00
31405AQM8		WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00

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Total			61	\$9,973,960.39	100%	0	\$0.00	0	\$0.00
31405AVT7		WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	\$0.00
Total			9	\$1,954,762.90	100%	0	\$0.00	0	\$0.00
31405AZ22		WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	\$0.00
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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	\$0.00
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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			27	\$4,923,910.86	100%	0	\$0.00	0	\$0.00
31405BKJ9			27	\$2,605,685.00	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			28	\$3,704,727.09	100%	0	\$0.00	0	\$0.00
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	\$0.00
Total			25	\$2,804,232.24	100%	0	\$0.00	0	\$0.00
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	\$0.00
Total			13	\$1,054,465.00	100%	0	\$0.00	0	\$0.00

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31405CHJ1	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,340,676.31	100%	0	\$0.00		0	\$0.00
31405CHL6	IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,662,334.67	100%	0	\$0.00		0	\$0.00
31405CM97	Unavailable	28	\$4,466,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,466,875.00	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
	Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00

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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
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,690,489.82	100%	0	\$0.00		0	\$0.00
31405CV97		WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,521.24	100%	0	\$0.00		0	\$0.00
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,487,643.89	100%	0	\$0.00		0	\$0.00
31405CVY2		WASHINGTON MUTUAL BANK	33	\$7,584,679.60	97.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$170,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,754,679.60	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
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,111,958.68	100%	0	\$0.00		0	\$0.00
31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,581,800.54	100%	0	\$0.00		0	\$0.00
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,418.97	100%	0	\$0.00		0	\$0.00
31405CXJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,023,000.00	100%	0	\$0.00		0	\$0.00
31405CXK0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,006.38	100%	0	\$0.00		0	\$0.00
31405CXL8		WASHINGTON MUTUAL BANK, FA	3	\$786,315.42	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,602.38	32.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,917.80	100%	0	\$0.00		0	\$0.00
31405CXM6		WASHINGTON MUTUAL BANK, FA	5	\$938,800.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,713.26	36.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,513.26	100%	0	\$0.00		0	\$0.00
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00
Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,053.04	100%	0	\$0.00		0	\$0.00
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,545,661.12	100%	0	\$0.00		0	\$0.00
31405E4A0		Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,171.22	100%	0	\$0.00		0	\$0.00
31405E4C6		Unavailable	19	\$2,890,657.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,890,657.46	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

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		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,825,533.96	100%	0	\$0.00		0	\$0.00
31405E7D1		IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00
31405E7H2		IRWIN MORTGAGE CORPORATION	1	\$162,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,605,860.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,767,860.00	100%	0	\$0.00		0	\$0.00
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,858,215.82	99%	1	\$70,634.86	NA	0	\$0.00
Total			132	\$15,008,086.68	100%	1	\$70,634.86		0	\$0.00
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,541,937.46	100%	0	\$0.00		0	\$0.00
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,835,290.72	100%	0	\$0.00		0	\$0.00
31405EY66		WACHOVIA MORTGAGE CORPORATION	7	\$987,373.12	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,959.39	24.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,332.51	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
		Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,885.37	100%	0	\$0.00		0	\$0.00
31405EZB4		WACHOVIA MORTGAGE	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	\$0.00
Total			14	\$1,829,661.23	100%	0	\$0.00	0	\$0.00
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	\$0.00
Total			18	\$1,177,641.43	100%	0	\$0.00	0	\$0.00
31405EZJ7		WACHOVIA MORTGAGE CORPORATION	3	\$805,057.84	56.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$608,355.70	43.04%	0	\$0.00	NA	\$0.00
Total			6	\$1,413,413.54	100%	0	\$0.00	0	\$0.00
31405EZX4		WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	\$0.00
Total			13	\$2,599,860.65	100%	0	\$0.00	0	\$0.00
31405F2N1		SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	\$0.00
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	\$0.00

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		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00
31405F2V3		SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00

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	\$0.00
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	\$0.00
	Unavailable		39	\$8,998,756.22	68.76%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		15	\$851,493.78	14.18%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		80	\$5,228,580.97	78.47%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		58	\$5,590,113.98	43.08%	0	\$0.00	NA	\$0.00
Total			137	\$12,974,821.73	100%	0	\$0.00	0	\$0.00
31405F3F7	SUNTRUST MORTGAGE INC.		28	\$2,750,892.58	19.7%	0	\$0.00	NA	\$0.00
	Unavailable		117	\$11,213,742.78	80.3%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		10	\$1,174,519.58	50.59%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		56	\$7,524,718.68	41.93%	0	\$0.00	NA	\$0.00
Total			135	\$17,944,151.45	100%	0	\$0.00	0	\$0.00
31405F3J9	SUNTRUST		103	\$5,186,270.17	86.72%	0	\$0.00	NA	\$0.00

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

31405F3U4	SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,781,070.00	100%	0	\$0.00		0	\$0.00
31405F3V2	SUNTRUST MORTGAGE INC.	3	\$749,191.21	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,418.14	56.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,706,609.35	100%	0	\$0.00		0	\$0.00
31405F3W0	SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,364,190.96	100%	0	\$0.00		0	\$0.00
31405F3X8	SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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

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Total			104	\$17,864,216.66	100%	0	\$0.00		0	\$0.00
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00
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
Total			39	\$7,750,690.00	100%	0	\$0.00		0	\$0.00
31405FE24		U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,659,490.33	100%	0	\$0.00		0	\$0.00
31405FE32		Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,016.33	100%	0	\$0.00		0	\$0.00
31405FE40		U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,289,003.07	100%	0	\$0.00		0	\$0.00
31405FEP3		U.S. BANK N.A.	1	\$109,887.84	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,606,535.06	93.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,716,422.90	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
		Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00
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
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

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	\$0.00
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	\$0.00
Total			61	\$5,754,870.95	100%	0	\$0.00	0	\$0.00
31405FKE1		WACHOVIA MORTGAGE CORPORATION	4	\$741,924.06	70.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$304,000.00	29.07%	0	\$0.00	NA	\$0.00
Total			5	\$1,045,924.06	100%	0	\$0.00	0	\$0.00
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	\$0.00
Total			17	\$2,833,073.46	100%	0	\$0.00	0	\$0.00
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	\$0.00
Total			43	\$5,592,981.28	100%	0	\$0.00	0	\$0.00
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00	63.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	\$0.00
Total			5	\$1,101,852.00	100%	0	\$0.00	0	\$0.00
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	\$0.00

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Total			13	\$3,225,440.07	100%	0	\$0.00	0	\$0.00
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	\$0.00
Total			17	\$3,846,121.65	100%	0	\$0.00	0	\$0.00
31405FKP6		WACHOVIA MORTGAGE CORPORATION	15	\$3,413,821.07	61.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	\$0.00
Total			25	\$5,561,798.28	100%	0	\$0.00	0	\$0.00
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	\$0.00
Total			42	\$5,450,036.26	100%	0	\$0.00	0	\$0.00
31405FKU5		WACHOVIA MORTGAGE CORPORATION	5	\$1,046,598.08	85.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,750.00	14.38%	0	\$0.00	NA	\$0.00
Total			6	\$1,222,348.08	100%	0	\$0.00	0	\$0.00
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,000,113.55	100%	0	\$0.00	0	\$0.00

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31405FM74	HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00
31405FM82	HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,070.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,000,070.47	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
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
	Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,338,354.85	100%	0	\$0.00		0	\$0.00
31405FMU3	THE HUNTINGTON NATIONAL BANK	3	\$415,869.53	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,187.25	62.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,104,056.78	100%	0	\$0.00		0	\$0.00
31405FMV1	THE HUNTINGTON NATIONAL BANK	14	\$2,325,551.74	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,095.82	10.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,595,647.56	100%	0	\$0.00		0	\$0.00
31405FMW9	THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00
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

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
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,916,369.06	100%	0	\$0.00		0	\$0.00
31405FNL2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,207.13	100%	0	\$0.00		0	\$0.00
31405FNM0		HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,748,202.36	100%	0	\$0.00		0	\$0.00
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0.00
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
Total			25	\$5,026,863.85	100%	0	\$0.00		0	\$0.00

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31405FPF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,500,300.00	100%	0	\$0.00		0	\$0.00
31405FPW6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,450.15	100%	0	\$0.00		0	\$0.00
31405FPX4	HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00
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
Total		13	\$1,998,476.31	100%	0	\$0.00		0	\$0.00
31405FQB1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,800.00	100%	0	\$0.00		0	\$0.00
31405FQC9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,499,852.70	100%	0	\$0.00		0	\$0.00
31405FQQ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,500,242.39	100%	0	\$0.00		0	\$0.00
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	1	\$138,519.97	NA	0	\$0.00
		Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,432,145.59	100%	1	\$138,519.97		0	\$0.00
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00
		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%	1	\$215,240.35	NA	1	\$215,240.35
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,000,026.70	100%	1	\$215,240.35		1	\$215,240.35
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
31405FUM2			10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	\$0.00
Total			18	\$3,294,487.00	100%	0	\$0.00	0	\$0.00
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	\$0.00
Total			17	\$1,379,963.75	100%	0	\$0.00	0	\$0.00
31405FY63		WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	\$0.00
Total			16	\$2,036,235.85	100%	0	\$0.00	0	\$0.00
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	\$0.00
Total			31	\$2,040,195.46	100%	0	\$0.00	0	\$0.00

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31405FYZ9		WACHOVIA MORTGAGE CORPORATION	15	\$1,353,483.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,353,483.15	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
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,019,252.04	100%	0	\$0.00		0	\$0.00
31405FZD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,394,527.84	100%	0	\$0.00		0	\$0.00
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,429,972.71	100%	0	\$0.00		0	\$0.00
31405FZH8		WACHOVIA MORTGAGE	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	\$0.00
Total			162	\$21,058,206.17	100%	0	\$0.00	0	\$0.00
31405FZN5		WACHOVIA MORTGAGE CORPORATION	12	\$3,033,171.19	76.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$939,017.62	23.64%	0	\$0.00	NA	\$0.00
Total			16	\$3,972,188.81	100%	0	\$0.00	0	\$0.00
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	\$0.00
Total			61	\$13,579,451.29	100%	0	\$0.00	0	\$0.00
31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,379,681.19	100%	0	\$0.00	0	\$0.00
31405FZR6		WACHOVIA MORTGAGE	51	\$11,672,929.51	86.03%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	\$0.00
Total			25	\$4,606,316.21	100%	0	\$0.00	0	\$0.00
31405G3Y4		NATIONAL CITY MORTGAGE COMPANY	10	\$2,391,342.24	76.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$724,900.00	23.26%	0	\$0.00	NA	\$0.00
Total			15	\$3,116,242.24	100%	0	\$0.00	0	\$0.00
31405GK82		U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	\$0.00
Total			54	\$6,767,907.41	100%	0	\$0.00	0	\$0.00

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31405GKU3	U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00
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
Total		5	\$488,543.81	100%	0	\$0.00		0	\$0.00
31405GL99	U.S. BANK N.A.	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$559,243.17	100%	0	\$0.00		0	\$0.00
31405GLA6	U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,345.51	100%	0	\$0.00		0	\$0.00
31405GLB4	U.S. BANK N.A.	3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$0.00
Total		4	\$644,287.27	100%	0	\$0.00		0	\$0.00
31405GLC2	U.S. BANK N.A.	1	\$184,290.34	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,465.12	52.84%	0	\$0.00	NA	0	\$0.00
Total		2	\$390,755.46	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
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,523,214.72	100%	0	\$0.00		0	\$0.00
31405GN63		SUNTRUST MORTGAGE INC.	12	\$2,596,741.39	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,341,136.89	73.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,937,878.28	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
		Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00
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
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
Total			11	\$1,068,008.70	100%	0	\$0.00		0	\$0.00
31405GND8		SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00
		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
31405GNE6		SUNTRUST MORTGAGE INC.	23	\$5,128,238.86	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,300,204.64	61.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,428,443.50	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
31405GNN6	SUNTRUST MORTGAGE INC.	3	\$296,913.94	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,341.25	78.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,395,255.19	100%	0	\$0.00		0	\$0.00
31405GNP1	SUNTRUST MORTGAGE INC.	17	\$2,014,537.66	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,081,501.61	34.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,096,039.27	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 MORTGAGE INC.	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00
	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	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.							
		Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	\$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	\$0.00
Total			4	\$393,608.19	100%	0	\$0.00	0	\$0.00
31405GPG9		U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	\$0.00
Total			2	\$205,426.14	100%	0	\$0.00	0	\$0.00
31405GQQ6		U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	\$0.00

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Total			6	\$476,155.08	100%	0	\$0.00		0	\$0.00
31405GQR4		U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,260.70	100%	0	\$0.00		0	\$0.00
31405GQS2		U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,310.76	100%	0	\$0.00		0	\$0.00
31405GQT0		U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,885.00	100%	0	\$0.00		0	\$0.00
31405GRB8		INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,208,184.77	100%	0	\$0.00		0	\$0.00
31405GRC6		INDYMAC BANK, FSB	4	\$935,500.00	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$705,442.75	42.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,942.75	100%	0	\$0.00		0	\$0.00
31405GRD4		INDYMAC BANK, FSB	5	\$813,000.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,846,350.00	69.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,659,350.00	100%	0	\$0.00		0	\$0.00
31405GRE2		INDYMAC BANK, FSB	6	\$655,560.00	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$520,241.14	44.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,175,801.14	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
		Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,690,377.65	100%	0	\$0.00		0	\$0.00

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31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0.00
Total		268	\$18,228,223.69	100%	0	\$0.00		0	\$0.00
31405GTW0	GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,321,993.66	100%	0	\$0.00		0	\$0.00
31405GTX8	GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,943,705.15	100%	0	\$0.00		0	\$0.00
31405GTY6	GMAC MORTGAGE	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,505,804.64	100%	0	\$0.00		0	\$0.00
31405GUC2		GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,933,445.91	100%	0	\$0.00		0	\$0.00
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,169,208.17	100%	0	\$0.00		0	\$0.00
31405GUE8		GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,906,219.44	100%	0	\$0.00		0	\$0.00
31405GUF5		GMAC MORTGAGE CORPORATION	25	\$5,099,142.94	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,384,599.22	31.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,483,742.16	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
		Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$0.00
31405GV23		HIBERNIA NATIONAL BANK	11	\$1,020,783.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,020,783.66	100%	0	\$0.00		0	\$0.00
31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,496,119.27	100%	0	\$0.00		0	\$0.00
31405GV64		HIBERNIA NATIONAL	12	\$1,507,911.44	100%	0	\$0.00	NA	0	\$0.00

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		BANK							
Total			12	\$1,507,911.44	100%	0	\$0.00	0	\$0.00
31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	\$0.00
Total			27	\$4,370,383.90	100%	0	\$0.00	0	\$0.00
31405GVZ0		HIBERNIA NATIONAL BANK	76	\$12,317,597.27	96.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$420,047.34	3.3%	0	\$0.00	NA	\$0.00
Total			79	\$12,737,644.61	100%	0	\$0.00	0	\$0.00
31405GXX1		HOME STAR MORTGAGE	1	\$226,680.00	2.73%	0	\$0.00	NA	\$0.00

		SERVICES, LLC								
		Unavailable	42	\$8,078,950.00	97.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,305,630.00	100%	0	\$0.00		0	\$0.00
31405GXL9		Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,674,500.00	100%	0	\$0.00		0	\$0.00
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00
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
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
Total			9	\$1,358,209.74	100%	0	\$0.00		0	\$0.00
31405GY61		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,063,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,950.00	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
		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,440.00	100%	0	\$0.00		0	\$0.00
31405GY95		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,103,170.00	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$866,950.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,970,120.00	100%	0	\$0.00		0	\$0.00
31405GZA1			10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	\$0.00
Total			21	\$2,921,969.82	100%	0	\$0.00	0	\$0.00
31405H2B3		Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	\$0.00
Total			112	\$25,001,850.03	100%	0	\$0.00	0	\$0.00
31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	\$0.00
Total			29	\$4,811,591.10	100%	0	\$0.00	0	\$0.00
31405H2J6		COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00
31405H2K3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00
31405H2L1		Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00
31405H2M9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00
31405H2N7		COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,333.45	72.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$515,733.38	100%	0	\$0.00		0	\$0.00
31405H2P2		Unavailable	4	\$485,000.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$485,000.44	100%	0	\$0.00		0	\$0.00
31405H2Q0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52%	1	\$122,531.33	NA	0	\$0.00
		Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$43,967,873.69	100%	1	\$122,531.33		0	\$0.00
31405H2T4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00
31405H2W7		COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00
31405H2X5		COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00
Total			379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	1	\$104,353.82	NA	0	\$0.00

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		Unavailable	120	\$19,308,115.56	75.45%	1	\$118,087.20	NA	1	\$118,087.20
Total			162	\$25,589,560.22	100%	2	\$222,441.02		1	\$118,087.20
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,880,843.71	100%	0	\$0.00		0	\$0.00
31405H3J5		Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,447,707.63	100%	0	\$0.00		0	\$0.00

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31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00
Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$0.00
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0.00
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0.00
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,693,620.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,565,371.34	88.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,258,991.34	100%	0	\$0.00		0	\$0.00
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00
Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$0.00
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0.00
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,351,597.91	59.39%	1	\$66,357.00	NA	0	\$0.00
Total			584	\$39,318,826.22	100%	1	\$66,357.00		0	\$0.00
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0.00
31405H4A3		COUNTRYWIDE 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	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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%	1	\$105,500.22	NA	0	\$0.00
		Unavailable	123	\$12,079,851.12	55.12%	1	\$105,100.10	NA	0	\$0.00
Total			225	\$21,916,847.87	100%	2	\$210,600.32		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%	2	\$195,801.01	NA	0	\$0.00
Total			202	\$19,787,570.14	100%	2	\$195,801.01		0	\$0.00
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	130	\$29,480,255.10	84.35%	1	\$161,257.72	NA	0	\$0.00
Total			154	\$34,948,701.67	100%	1	\$161,257.72		0	\$0.00
31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,030,037.89	100%	0	\$0.00		0	\$0.00

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31405H4X3	COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00
Total		158	\$8,261,008.72	100%	0	\$0.00		0	\$0.00
31405H4Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,427,231.50	100%	0	\$0.00		0	\$0.00
31405H4Z8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,499,002.94	100%	0	\$0.00		0	\$0.00
31405H5A2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,059,855.26	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,030,498.10	74.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,090,353.36	100%	0	\$0.00		0	\$0.00
31405H5B0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,252,481.84	100%	0	\$0.00		0	\$0.00
31405H5C8	COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,430,742.23	100%	0	\$0.00		0	\$0.00
31405H5F1	COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,766,781.67	100%	0	\$0.00		0	\$0.00
31405H5G9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00
31405H5H7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,661,503.73	80.88%	1	\$119,228.63	NA	0	\$0.00
Total		56	\$6,999,998.72	100%	1	\$119,228.63		0	\$0.00
31405H5J3	COUNTRYWIDE	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	\$0.00
Total			52	\$5,212,439.12	100%	0	\$0.00	0	\$0.00
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	\$0.00
Total			38	\$8,491,665.28	100%	0	\$0.00	0	\$0.00
31405H5S3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,836.12	12.68%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,481,960.38	87.32%	0	\$0.00	NA	\$0.00
Total			39	\$8,568,796.50	100%	0	\$0.00	0	\$0.00
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	\$0.00

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		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
		Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,253,956.37	100%	0	\$0.00		0	\$0.00
31405H6E3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,467,550.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,826,069.99	57.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,293,619.99	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
		Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00

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	\$0.00
		Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			80	\$18,782,195.46	100%	0	\$0.00	0	\$0.00
31405H6L7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	\$0.00
Total			10	\$1,945,215.11	100%	0	\$0.00	0	\$0.00
31405H6R4		Unavailable	4	\$1,028,182.24	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,028,182.24	100%	0	\$0.00	0	\$0.00
31405H6S2		COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	\$0.00
Total			13	\$1,051,386.87	100%	0	\$0.00	0	\$0.00
31405H6T0		Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,176,974.89	100%	0	\$0.00	0	\$0.00

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31405H6U7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,617,288.06	100%	0	\$0.00		0	\$0.00
31405H7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00
	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	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
	Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$0.00
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$0.00
31405HGM4		UNION PLANTERS BANK NA	14	\$3,103,976.26	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,872.46	25.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,146,848.72	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
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00

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31405HGP7	UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,660,150.37	100%	0	\$0.00		0	\$0.00
31405HGQ5	UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,575,699.51	100%	0	\$0.00		0	\$0.00
31405HGT9	UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00
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%	1	\$114,557.16	NA	1	\$114,557.16
	Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,323,769.40	100%	1	\$114,557.16		1	\$114,557.16

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31405HGY8	UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,321,060.82	54.72%	1	\$199,689.49	NA	0	\$0.00
Total		136	\$29,825,081.72	100%	1	\$199,689.49		0	\$0.00
31405HGZ5	UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,629,071.74	100%	0	\$0.00		0	\$0.00
31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,660,026.17	100%	0	\$0.00		0	\$0.00
31405HHK7	UNION PLANTERS	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00

		BANK NA							
		Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	\$0.00
Total			94	\$13,583,051.74	100%	0	\$0.00	0	\$0.00
31405HK64		IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	\$0.00
Total			29	\$3,334,975.18	100%	0	\$0.00	0	\$0.00
31405HKE7		IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	\$0.00
Total			72	\$11,380,603.61	100%	0	\$0.00	0	\$0.00
31405HKF4		IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	\$0.00
Total			65	\$12,882,717.13	100%	0	\$0.00	0	\$0.00
31405HKG2		IRWIN MORTGAGE CORPORATION	3	\$476,850.67	12.66%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,290,445.19	87.34%	0	\$0.00	NA	\$0.00
Total			21	\$3,767,295.86	100%	0	\$0.00	0	\$0.00
31405HKH0		IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00
31405HKN7		IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,145,035.58	100%	0	\$0.00		0	\$0.00
31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,663,488.09	100%	0	\$0.00		0	\$0.00
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,899,288.41	100%	0	\$0.00		0	\$0.00
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,199,002.47	100%	0	\$0.00		0	\$0.00
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00

Total			120	\$19,293,237.60	100%	0	\$0.00		0	\$0.00
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,908,790.99	100%	0	\$0.00		0	\$0.00
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,563,022.00	100%	0	\$0.00		0	\$0.00
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$0.00
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,683,415.55	100%	0	\$0.00		0	\$0.00
31405HKX5		IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,568,745.54	87.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,069,895.54	100%	0	\$0.00		0	\$0.00
31405HKY3		IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,879,832.59	89.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,570,457.59	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
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0.00
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,187.43	100%	0	\$0.00		0	\$0.00

31405HME5	BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,101,846.65	100%	0	\$0.00		0	\$0.00
31405HMF2	BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,349,533.17	100%	0	\$0.00		0	\$0.00
31405HMR6	BANK OF AMERICA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	\$0.00
Total			16	\$1,102,690.55	100%	0	\$0.00	0	\$0.00
31405HMS4		BANK OF AMERICA NA	10	\$964,559.62	83.41%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$191,900.00	16.59%	0	\$0.00	NA	\$0.00
Total			12	\$1,156,459.62	100%	0	\$0.00	0	\$0.00
31405HMT2		BANK OF AMERICA NA	13	\$1,650,500.00	58.32%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,179,714.00	41.68%	0	\$0.00	NA	\$0.00
Total			22	\$2,830,214.00	100%	0	\$0.00	0	\$0.00
31405HMU9		BANK OF AMERICA NA	11	\$2,017,000.00	68.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$910,000.00	31.09%	0	\$0.00	NA	\$0.00
Total			16	\$2,927,000.00	100%	0	\$0.00	0	\$0.00
31405HMY1		BANK OF AMERICA NA	2	\$719,839.77	67.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$351,237.48	32.79%	0	\$0.00	NA	\$0.00
Total			6	\$1,071,077.25	100%	0	\$0.00	0	\$0.00
31405HMZ8		Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,193,021.73	100%	0	\$0.00	0	\$0.00
31405HNA2		BANK OF AMERICA NA	15	\$1,677,619.24	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,677,619.24	100%	0	\$0.00	0	\$0.00
31405HNB0		BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	\$0.00
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%	1	\$99,175.61	NA	\$0.00
		Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	\$0.00
Total			279	\$50,431,684.56	100%	1	\$99,175.61	0	\$0.00
31405HND6		BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	\$0.00
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
	Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,040,116.18	100%	0	\$0.00		0	\$0.00
31405HNQ7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$704,879.88	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$494,913.30	41.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,793.18	100%	0	\$0.00		0	\$0.00
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,370,490.68	100%	0	\$0.00		0	\$0.00
31405HQB7	USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,951,439.20	100%	0	\$0.00		0	\$0.00
31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00
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
Total		172	\$28,716,792.00	100%	0	\$0.00		0	\$0.00
31405HQF8	USAA FEDERAL SAVINGS BANK	5	\$1,065,634.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,065,634.58	100%	0	\$0.00		0	\$0.00
31405HQG6	USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		12	\$1,310,829.08	100%	0	\$0.00		0	\$0.00
31405HQL5	USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		15	\$1,957,075.63	100%	0	\$0.00		0	\$0.00
31405HQP3	STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,712,448.76	100%	0	\$0.00		0	\$0.00
31405HQU1	STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.00
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
Total		13	\$1,292,066.96	100%	0	\$0.00		0	\$0.00
31405HRJ9	STATE FARM BANK, FSB	62	\$5,565,682.63	100%	1	\$29,465.05	NA	0	\$0.00
Total		62	\$5,565,682.63	100%	1	\$29,465.05		0	\$0.00
31405HRK6	STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		23	\$1,404,575.15	100%	0	\$0.00		0	\$0.00
31405HSY5	Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0.00

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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
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
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
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
Total			35	\$3,673,845.56	100%	0	\$0.00		0	\$0.00
31405HTG3		Unavailable	26	\$3,571,677.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,571,677.99	100%	0	\$0.00		0	\$0.00
31405HTK4		Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00
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
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
Total			187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00

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31405HYV4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,001,378.98	100%	0	\$0.00		0	\$0.00
31405HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,008,527.98	100%	0	\$0.00		0	\$0.00
31405HYX0	COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00
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
Total		48	\$8,653,554.50	100%	0	\$0.00		0	\$0.00
31405HZG6	COUNTRYWIDE HOME LOANS, INC.	1	\$182,098.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$182,098.19	100%	0	\$0.00		0	\$0.00
31405J2A1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,141,448.07	100%	0	\$0.00		0	\$0.00
31405J4M3		FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,882,510.00	100%	0	\$0.00		0	\$0.00
31405J4N1		Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,838,548.32	100%	0	\$0.00		0	\$0.00
31405J4P6		Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,312.36	100%	0	\$0.00		0	\$0.00
31405J4Q4		FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,679,901.63	100%	0	\$0.00		0	\$0.00
31405J4R2		FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,856,754.00	100%	0	\$0.00		0	\$0.00

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31405J4S0	FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,101,287.63	100%	0	\$0.00		0	\$0.00
31405J4T8	FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,655,900.00	100%	0	\$0.00		0	\$0.00
31405J6R0	FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,053,834.94	100%	0	\$0.00		0	\$0.00
31405J6S8	FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,068,730.20	100%	0	\$0.00		0	\$0.00
31405J6T6	FLAGSTAR BANK, FSB	2	\$496,815.68	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,054,846.10	95.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,551,661.78	100%	0	\$0.00		0	\$0.00
31405J6U3	FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,325,060.96	100%	0	\$0.00		0	\$0.00
31405J6V1	FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,633,841.44	96.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,102,820.00	100%	0	\$0.00		0	\$0.00
31405J6W9	FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,335,100.00	100%	0	\$0.00		0	\$0.00
31405J6X7	FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,105,196.08	100%	0	\$0.00		0	\$0.00

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31405J6Y5	FLAGSTAR BANK, FSB	13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,817,890.99	100%	0	\$0.00		0	\$0.00
31405J6Z2	FLAGSTAR BANK, FSB	16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,012,272.17	100%	0	\$0.00		0	\$0.00
31405J7A6	FLAGSTAR BANK, FSB	27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$0.00
Total		168	\$9,397,084.19	100%	0	\$0.00		0	\$0.00
31405J7B4	FLAGSTAR BANK, FSB	9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,978,932.95	100%	0	\$0.00		0	\$0.00
31405J7C2	FLAGSTAR BANK, FSB	4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,057,595.97	100%	0	\$0.00		0	\$0.00
31405J7D0	FLAGSTAR BANK, FSB	7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,920,427.67	100%	0	\$0.00		0	\$0.00
31405J7E8	FLAGSTAR BANK, FSB	3	\$629,640.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,909,327.17	93.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,538,967.17	100%	0	\$0.00		0	\$0.00
31405J7F5	FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,482,505.12	100%	0	\$0.00		0	\$0.00
31405J7H1	FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,654,930.58	100%	0	\$0.00		0	\$0.00
31405J7J7	FLAGSTAR BANK,	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,079,457.45	100%	0	\$0.00		0	\$0.00
31405J7K4		FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,327,795.85	100%	0	\$0.00		0	\$0.00
31405J7M0		FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,387,976.86	100%	0	\$0.00		0	\$0.00
31405JA20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,359,269.12	100%	0	\$0.00		0	\$0.00
31405JA61		COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,354,235.81	100%	0	\$0.00		0	\$0.00
31405JA95		COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,846,920.03	100%	0	\$0.00		0	\$0.00
31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,101,947.19	100%	0	\$0.00		0	\$0.00
31405JAC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,024,600.96	73.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,090,826.96	100%	0	\$0.00		0	\$0.00
31405JAD6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,885,535.57	67.12%	1	\$125,392.98	NA	0	\$0.00
Total			203	\$25,158,498.57	100%	1	\$125,392.98		0	\$0.00
31405JAE4		COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,391,011.83	100%	0	\$0.00		0	\$0.00
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,651,566.11	100%	0	\$0.00		0	\$0.00
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00
31405JAL8		COUNTRYWIDE HOME LOANS, INC.	1	\$119,113.22	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,395,758.27	96.61%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,514,871.49	100%	0	\$0.00	0	\$0.00
31405JAM6	COUNTRYWIDE HOME LOANS, INC.		108	\$19,481,333.00	55.66%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$15,520,406.00	44.34%	0	\$0.00	NA	\$0.00
Total			191	\$35,001,739.00	100%	0	\$0.00	0	\$0.00
31405JAN4	COUNTRYWIDE HOME LOANS, INC.		1	\$120,000.00	4.38%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,621,116.56	95.62%	0	\$0.00	NA	\$0.00
Total			24	\$2,741,116.56	100%	0	\$0.00	0	\$0.00
31405JAP9	COUNTRYWIDE HOME LOANS, INC.		32	\$1,777,650.53	25.82%	0	\$0.00	NA	\$0.00
	Unavailable		95	\$5,107,173.03	74.18%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		23	\$4,851,104.04	92.03%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		64	\$12,819,649.11	87.45%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		47	\$6,165,563.09	58.99%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		36	\$6,494,738.30	91.7%	0	\$0.00	NA	\$0.00
Total			40	\$7,082,438.30	100%	0	\$0.00	0	\$0.00
31405JAU8	COUNTRYWIDE HOME LOANS, INC.		3	\$578,500.00	10.93%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,712,920.34	89.07%	0	\$0.00	NA	\$0.00
Total			24	\$5,291,420.34	100%	0	\$0.00	0	\$0.00
31405JAV6	COUNTRYWIDE HOME LOANS, INC.		5	\$1,088,760.72	13.26%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$7,123,742.72	86.74%	0	\$0.00	NA	\$0.00
Total			39	\$8,212,503.44	100%	0	\$0.00	0	\$0.00

31405JAW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,353.00	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,073,213.97	75.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,414,566.97	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
	Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,528,487.74	100%	0	\$0.00		0	\$0.00
31405JAY0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,335,425.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,636,223.33	86.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,971,648.33	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
	Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,002,188.61	100%	0	\$0.00		0	\$0.00
31405JB37	COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,096,000.00	100%	0	\$0.00		0	\$0.00
31405JB45	COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00
	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
31405JB52	COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,115,793.43	100%	0	\$0.00		0	\$0.00
31405JB60	COUNTRYWIDE HOME LOANS, INC.	21	\$4,188,726.00	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,068,520.00	42.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,257,246.00	100%	0	\$0.00		0	\$0.00

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31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00
		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%	1	\$303,923.02	NA	0	\$0.00
Total			51	\$11,926,514.00	100%	1	\$303,923.02		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%	2	\$298,062.29	NA	0	\$0.00
Total			322	\$72,156,095.81	100%	2	\$298,062.29		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
		Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,138,458.17	100%	0	\$0.00		0	\$0.00
31405JBL7		COUNTRYWIDE	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	\$0.00
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%	1	\$103,305.87	NA	\$0.00
		Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	\$0.00
Total			134	\$13,197,378.91	100%	1	\$103,305.87	0	\$0.00
31405JBS2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	\$0.00
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	\$0.00

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		Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,369,033.96	100%	0	\$0.00		0	\$0.00
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00
		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

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31405JC85	COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	1	\$63,296.66	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%	1	\$63,296.66		0	\$0.00
31405JC93	COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	1	\$55,767.53	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%	1	\$55,767.53		0	\$0.00
31405JCA0	Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,163,495.50	100%	0	\$0.00		0	\$0.00
31405JCB8	COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00
	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
31405JCE2	COUNTRYWIDE HOME LOANS, INC.	1	\$86,705.00	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$341,653.01	79.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$428,358.01	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
31405JCH5	Unavailable	3	\$378,540.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$378,540.58	100%	0	\$0.00		0	\$0.00

31405JCJ1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,341,238.93	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,162,150.00	17.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,503,388.93	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 HOME LOANS, INC.	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00
	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

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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
31405JCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,982,653.48	100%	0	\$0.00		0	\$0.00
31405JDC5	COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.00
	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	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	311	\$40,621,132.37	57.16%	1	\$132,170.80	NA	0	\$0.00
Total			547	\$71,068,004.69	100%	1	\$132,170.80		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
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,859,026.40	100%	0	\$0.00		0	\$0.00
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$74,443,850.90	65.08%	1	\$166,341.67	NA	0	\$0.00
Total			513	\$114,394,801.55	100%	1	\$166,341.67		0	\$0.00
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,523,859.68	100%	0	\$0.00		0	\$0.00
31405JE34		COUNTRYWIDE HOME LOANS, INC.	15	\$3,154,010.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,275,000.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,429,010.00	100%	0	\$0.00		0	\$0.00
31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,379,389.83	100%	0	\$0.00		0	\$0.00
31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,126,829.21	100%	0	\$0.00		0	\$0.00
31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00
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%	1	\$135,150.64	NA	0	\$0.00
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,592,992.94	100%	1	\$135,150.64		0	\$0.00
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00

Total			72	\$6,289,213.81	100%	0	\$0.00	0	\$0.00
31405JEB6		COUNTRYWIDE HOME LOANS, INC.	4	\$210,593.82	18.82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$908,318.70	81.18%	0	\$0.00	NA	\$0.00
Total			15	\$1,118,912.52	100%	0	\$0.00	0	\$0.00
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	\$0.00
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	\$0.00
Total			48	\$8,072,822.24	100%	0	\$0.00	0	\$0.00
31405JEE0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,606.79	26.25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	\$0.00
Total			30	\$6,264,106.63	100%	0	\$0.00	0	\$0.00
31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	\$0.00
Total			24	\$5,997,864.87	100%	0	\$0.00	0	\$0.00
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	\$0.00
Total			166	\$8,783,605.00	100%	0	\$0.00	0	\$0.00
31405JEJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	\$0.00
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
	Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	48	\$3,106,497.73	53.91%	1	\$87,405.09	NA	0	\$0.00
Total		91	\$5,762,077.02	100%	1	\$87,405.09		0	\$0.00
31405JEQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,187,548.37	100%	0	\$0.00		0	\$0.00

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31405JEX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,511,035.61	100%	0	\$0.00		0	\$0.00
31405JEZ3	COUNTRYWIDE HOME LOANS, INC.	18	\$5,497,377.37	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,634,585.69	65.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$16,131,963.06	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
	Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,187,174.46	100%	0	\$0.00		0	\$0.00
31405JF74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,309,868.14	100%	0	\$0.00		0	\$0.00
31405JF82	COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
		Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	\$0.00
Total			20	\$1,369,820.83	100%	0	\$0.00	0	\$0.00
31405JFR0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,474,150.00	17.95%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	\$0.00
Total			61	\$13,781,631.34	100%	0	\$0.00	0	\$0.00
31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	\$0.00
Total			82	\$8,049,631.05	100%	0	\$0.00	0	\$0.00
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	\$0.00
Total			10	\$1,120,303.76	100%	0	\$0.00	0	\$0.00

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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
31405JGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	132	\$17,097,529.49	86.97%	1	\$139,475.70	NA	0	\$0.00
Total		151	\$19,658,257.84	100%	1	\$139,475.70		0	\$0.00
31405JGF5	COUNTRYWIDE HOME LOANS, INC.	4	\$517,274.92	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,131,028.39	68.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,648,303.31	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
	Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	76	\$13,276,036.78	66.37%	1	\$141,377.99	NA	0	\$0.00
Total		117	\$20,001,731.78	100%	1	\$141,377.99		0	\$0.00
31405JGJ7	Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$35,002,178.55	100%	0	\$0.00		0	\$0.00
31405JGK4	Unavailable	24	\$5,061,208.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,061,208.81	100%	0	\$0.00		0	\$0.00

31405JGL2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,716,662.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,923,513.00	100%	0	\$0.00		0	\$0.00
31405JGM0	Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,311,557.57	100%	0	\$0.00		0	\$0.00
31405JGZ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00
	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 HOME LOANS, INC.	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00
	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
31405JHG2	Unavailable	1	\$113,867.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,867.48	100%	0	\$0.00		0	\$0.00
31405JHL1	COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00
	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

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		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
31405JHS6		Unavailable	44	\$8,097,773.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,097,773.41	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
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,327,716.95	100%	0	\$0.00		0	\$0.00
31405JJ39		Unavailable	52	\$10,023,280.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,023,280.43	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
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,833,025.84	100%	0	\$0.00		0	\$0.00
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,363,938.95	100%	0	\$0.00		0	\$0.00
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,781,270.00	100%	0	\$0.00		0	\$0.00
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00
31405JJB1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,160,400.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,964,410.26	82.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,124,810.26	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
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,949,269.09	100%	0	\$0.00		0	\$0.00
31405JJE5		Unavailable	58	\$12,209,723.54	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,209,723.54	100%	0	\$0.00		0	\$0.00
31405JFF2		COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,326,821.84	100%	0	\$0.00		0	\$0.00
31405JNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,417.45	100%	0	\$0.00		0	\$0.00
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,219,710.45	100%	0	\$0.00		0	\$0.00
31405JJX3		COUNTRYWIDE	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	\$0.00
Total			43	\$9,272,562.99	100%	0	\$0.00	0	\$0.00
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	\$0.00
Total			98	\$20,939,774.87	100%	0	\$0.00	0	\$0.00
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	\$0.00
Total			52	\$9,166,077.26	100%	0	\$0.00	0	\$0.00
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	\$0.00
Total			177	\$35,003,488.74	100%	0	\$0.00	0	\$0.00
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	\$0.00
Total			167	\$35,008,768.57	100%	0	\$0.00	0	\$0.00
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	\$0.00
Total			35	\$6,287,330.44	100%	0	\$0.00	0	\$0.00
31405JK52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,620.00	38.11%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,979,967.94	61.89%	0	\$0.00	NA	\$0.00
Total			31	\$6,430,587.94	100%	0	\$0.00	0	\$0.00
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	\$0.00
Total			35	\$6,037,166.81	100%	0	\$0.00	0	\$0.00
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	\$0.00
Total			34	\$7,714,710.00	100%	0	\$0.00	0	\$0.00
31405JK86		Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$619,810.00	100%	0	\$0.00	0	\$0.00
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	\$0.00

Total			51	\$9,426,219.34	100%	0	\$0.00	0	\$0.00
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	\$0.00
Total			31	\$7,510,962.67	100%	0	\$0.00	0	\$0.00
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	\$0.00
Total			143	\$33,497,261.69	100%	0	\$0.00	0	\$0.00
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	\$0.00
Total			128	\$27,834,601.00	100%	0	\$0.00	0	\$0.00

31405JKP8	COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,765,198.15	100%	0	\$0.00		0	\$0.00
31405JKQ6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00
	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 HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00
	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

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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
31405JL28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,393,543.64	100%	0	\$0.00		0	\$0.00
31405JL44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,336,787.05	100%	0	\$0.00		0	\$0.00
31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,001,022.20	100%	0	\$0.00		0	\$0.00
31405JLB8		COUNTRYWIDE HOME LOANS, INC.	5	\$993,235.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,672,289.23	90.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,665,524.23	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
		Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,014,561.26	100%	0	\$0.00		0	\$0.00
31405JLE2		COUNTRYWIDE	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	\$0.00
Total			155	\$34,113,029.52	100%	0	\$0.00	0	\$0.00
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	\$0.00
Total			90	\$21,245,803.85	100%	0	\$0.00	0	\$0.00
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	\$0.00

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		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0.00
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0.00
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0.00
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0.00
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$6,173,721.83	71.53%	1	\$82,742.07	NA	0	\$0.00
Total			86	\$8,631,241.83	100%	1	\$82,742.07		0	\$0.00
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,042,010.48	79.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,312,210.48	100%	0	\$0.00		0	\$0.00
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0.00
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	1	\$144,566.47	NA	0	\$0.00
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,912,241.22	100%	1	\$144,566.47		0	\$0.00
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0.00
31405JMC5		Unavailable	6	\$1,035,630.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,630.20	100%	0	\$0.00		0	\$0.00
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00

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	\$0.00
	Unavailable		11	\$1,072,978.94	64.9%	0	\$0.00	NA	\$0.00
Total			17	\$1,653,256.94	100%	0	\$0.00	0	\$0.00
31405JMF8	COUNTRYWIDE HOME LOANS, INC.		4	\$326,300.04	29%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$799,027.45	71%	0	\$0.00	NA	\$0.00
Total			12	\$1,125,327.49	100%	0	\$0.00	0	\$0.00
31405JMG6	COUNTRYWIDE HOME LOANS, INC.		1	\$59,948.34	4.9%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,163,894.36	95.1%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		21	\$3,649,815.00	65.64%	0	\$0.00	NA	\$0.00
Total			31	\$5,560,216.00	100%	0	\$0.00	0	\$0.00
31405JMJO	Unavailable		30	\$5,453,368.86	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,453,368.86	100%	0	\$0.00	0	\$0.00
31405JMK7	COUNTRYWIDE HOME LOANS, INC.		9	\$1,523,512.00	27.41%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,034,650.00	72.59%	0	\$0.00	NA	\$0.00
Total			32	\$5,558,162.00	100%	0	\$0.00	0	\$0.00
31405JML5	COUNTRYWIDE HOME LOANS, INC.		5	\$708,610.00	12.31%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$5,045,708.00	87.69%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		20	\$3,935,150.91	68.77%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		24	\$4,364,852.47	82.36%	0	\$0.00	NA	\$0.00
Total			31	\$5,300,013.36	100%	0	\$0.00	0	\$0.00
31405JMQ4			10	\$1,860,550.00	27.02%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	\$0.00
Total			213	\$13,640,499.87	100%	0	\$0.00	0	\$0.00
31405JMV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,666,550.00	31.37%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,645,282.25	68.63%	1	\$162,844.02	NA	\$0.00
Total			29	\$5,311,832.25	100%	1	\$162,844.02	0	\$0.00
31405JMY7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,199,592.00	21.25%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,444,965.76	78.75%	0	\$0.00	NA	\$0.00
Total			25	\$5,644,557.76	100%	0	\$0.00	0	\$0.00
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	\$0.00
Total			74	\$17,769,697.43	100%	0	\$0.00	0	\$0.00
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	\$0.00
Total			23	\$4,360,826.87	100%	0	\$0.00	0	\$0.00
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	\$0.00
Total			67	\$8,648,052.18	100%	0	\$0.00	0	\$0.00
31405JN59		COUNTRYWIDE	18	\$1,785,803.42	28.95%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00
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%	1	\$99,428.39	NA	0	\$0.00
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,718,255.85	100%	1	\$99,428.39		0	\$0.00
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,386,442.69	100%	0	\$0.00		0	\$0.00
31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,477,820.69	100%	0	\$0.00		0	\$0.00
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,515,007.35	100%	0	\$0.00		0	\$0.00
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,978,905.07	100%	0	\$0.00		0	\$0.00
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,328,018.99	100%	0	\$0.00		0	\$0.00
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00

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
	Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,952,356.33	100%	0	\$0.00	0	\$0.00	
31405JP40	COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00
	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
31405JPB4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,805,000.10	100%	0	\$0.00		0	\$0.00
31405JPC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00
	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

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31405JPF5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,839,539.59	100%	0	\$0.00		0	\$0.00
31405JPJ7	COUNTRYWIDE HOME LOANS, INC.	1	\$311,920.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,688,600.00	89.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,000,520.00	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
	Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00
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%	1	\$327,127.77	NA	0	\$0.00
	Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00
Total		466	\$92,520,890.46	100%	1	\$327,127.77		0	\$0.00
31405JPP3	COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00
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%	4	\$692,394.87	NA	0	\$0.00
	Unavailable	589	\$121,574,625.13	55.3%	2	\$414,572.50	NA	0	\$0.00
Total		1,069	\$219,859,362.44	100%	6	\$1,106,967.37		0	\$0.00
31405JPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$5,504,037.74	100%	0	\$0.00		0	\$0.00
31405JPV0	COUNTRYWIDE	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			173	\$25,004,461.24	100%	0	\$0.00	0	\$0.00
31405JQ31		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,663.00	29.35%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,620,038.55	70.65%	0	\$0.00	NA	\$0.00
Total			26	\$5,123,701.55	100%	0	\$0.00	0	\$0.00
31405JQ49		COUNTRYWIDE HOME LOANS, INC.	3	\$811,150.00	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,393,929.65	84.42%	0	\$0.00	NA	\$0.00
Total			22	\$5,205,079.65	100%	0	\$0.00	0	\$0.00
31405JQ56		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	\$0.00
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
	Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00
31405JQB3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00
	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
31405JQF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,287,599.43	100%	0	\$0.00		0	\$0.00
31405JQG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00
	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

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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 HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00
	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%	1	\$251,202.92	NA	0	\$0.00
Total		525	\$102,440,542.24	100%	1	\$251,202.92		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
31405JQU1	Unavailable	2	\$282,638.75	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$282,638.75	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%	1	\$65,398.54	NA	0	\$0.00
Total			111	\$7,646,342.46	100%	1	\$65,398.54		0	\$0.00
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,459,949.06	73.25%	1	\$143,012.52	NA	0	\$0.00
Total			56	\$7,453,920.06	100%	1	\$143,012.52		0	\$0.00
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00
31405JRC0			11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	\$0.00
Total			86	\$22,659,114.33	100%	0	\$0.00	0	\$0.00
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	\$0.00
Total			120	\$15,646,355.14	100%	0	\$0.00	0	\$0.00
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	\$0.00
Total			24	\$6,266,750.00	100%	0	\$0.00	0	\$0.00
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	\$0.00
Total			52	\$5,171,724.81	100%	0	\$0.00	0	\$0.00
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	\$0.00
Total			169	\$22,313,148.15	100%	0	\$0.00	0	\$0.00
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	\$0.00
Total			122	\$27,409,351.72	100%	0	\$0.00	0	\$0.00
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	\$0.00
Total			90	\$8,895,273.16	100%	0	\$0.00	0	\$0.00
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	\$0.00
Total			209	\$46,834,453.19	100%	0	\$0.00	0	\$0.00
31405JRN6		COUNTRYWIDE	7	\$1,279,966.40	28.55%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	\$0.00
Total			27	\$4,482,870.50	100%	0	\$0.00	0	\$0.00
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	\$0.00
Total			87	\$19,341,668.81	100%	0	\$0.00	0	\$0.00
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	\$0.00
Total			122	\$7,611,671.03	100%	0	\$0.00	0	\$0.00
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	\$0.00
Total			129	\$7,957,783.06	100%	0	\$0.00	0	\$0.00
31405JRS5		COUNTRYWIDE HOME LOANS, INC.	91	\$15,274,240.65	97.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$455,608.11	2.9%	0	\$0.00	NA	\$0.00
Total			94	\$15,729,848.76	100%	0	\$0.00	0	\$0.00
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	\$0.00
Total			32	\$5,325,939.15	100%	0	\$0.00	0	\$0.00
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	\$0.00
Total			25	\$5,375,130.00	100%	0	\$0.00	0	\$0.00
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	\$0.00
Total			44	\$7,027,120.00	100%	0	\$0.00	0	\$0.00
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	\$0.00
Total			27	\$5,011,646.00	100%	0	\$0.00	0	\$0.00
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	\$0.00

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		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00
		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
31405JS54		COUNTRYWIDE HOME LOANS, INC.	3	\$566,432.03	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,323,508.21	70.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,889,940.24	100%	0	\$0.00		0	\$0.00
31405JS62		Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,106,946.82	100%	0	\$0.00		0	\$0.00
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00
		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
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,497.21	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

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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
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$0.00
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,196,248.00	100%	0	\$0.00		0	\$0.00
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,853,406.26	100%	0	\$0.00		0	\$0.00
31405JSM7		COUNTRYWIDE	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	\$0.00
Total			26	\$6,032,727.16	100%	0	\$0.00	0	\$0.00
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	\$0.00
Total			47	\$9,651,409.15	100%	0	\$0.00	0	\$0.00
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	\$0.00
Total			188	\$35,001,725.00	100%	0	\$0.00	0	\$0.00
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	\$0.00
Total			27	\$4,199,517.33	100%	0	\$0.00	0	\$0.00
31405JSW5		COUNTRYWIDE HOME LOANS, INC.	1	\$106,343.77	4.27%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,385,102.04	95.73%	0	\$0.00	NA	\$0.00
Total			18	\$2,491,445.81	100%	0	\$0.00	0	\$0.00
31405JSX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,146,380.00	83.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$612,750.00	16.3%	0	\$0.00	NA	\$0.00
Total			18	\$3,759,130.00	100%	0	\$0.00	0	\$0.00
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	\$0.00
Total			30	\$4,715,109.00	100%	0	\$0.00	0	\$0.00
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	\$0.00
Total			33	\$5,474,594.68	100%	0	\$0.00	0	\$0.00
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	\$0.00
Total			104	\$5,575,485.07	100%	0	\$0.00	0	\$0.00
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,150,955.84	100%	0	\$0.00		0	\$0.00
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,232,712.81	100%	0	\$0.00		0	\$0.00
31405JTB0		Unavailable	6	\$1,338,886.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,886.54	100%	0	\$0.00		0	\$0.00
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,347,129.84	100%	0	\$0.00		0	\$0.00
31405JTG9		COUNTRYWIDE HOME LOANS, INC.	1	\$174,600.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,393,400.45	88.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,568,000.45	100%	0	\$0.00		0	\$0.00
31405JTH7		COUNTRYWIDE HOME LOANS, INC.	3	\$492,200.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,687,765.77	77.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,179,965.77	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
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00
31405JTQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,625,641.55	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,842,299.48	51.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,467,941.03	100%	0	\$0.00		0	\$0.00
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,233,518.90	100%	0	\$0.00		0	\$0.00
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00
		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
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,380,066.43	100%	0	\$0.00		0	\$0.00
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00

31405JUC6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00
31405JUD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00
31405JUE2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00
31405JUF9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,042,276.25	100%	0	\$0.00		0	\$0.00
31405JUG7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,687,160.62	100%	0	\$0.00		0	\$0.00
31405JUH5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,855,974.74	100%	0	\$0.00		0	\$0.00
31405JUJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00
31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00
31405JUL6	COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00
Total		182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00

31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00
31405JUU6		COUNTRYWIDE HOME LOANS, INC.	3	\$721,057.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,352,825.34	85.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,073,882.34	100%	0	\$0.00		0	\$0.00
31405JUV4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,003,530.61	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,446,356.11	70.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,449,886.72	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
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00
31405JUY8		COUNTRYWIDE	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	\$0.00
Total			28	\$5,007,859.76	100%	0	\$0.00	0	\$0.00
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	\$0.00
Total			70	\$15,207,786.84	100%	0	\$0.00	0	\$0.00
31405JV84		COUNTRYWIDE HOME LOANS, INC.	1	\$281,481.62	7.46%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,489,883.87	92.54%	0	\$0.00	NA	\$0.00
Total			17	\$3,771,365.49	100%	0	\$0.00	0	\$0.00
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	\$0.00
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	\$0.00

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		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	201	\$25,874,002.56	82.5%	1	\$168,308.73	NA	0	\$0.00
Total			243	\$31,361,127.34	100%	1	\$168,308.73		0	\$0.00
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00
31405JVV1		COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,103,347.65	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
		Unavailable	76	\$7,398,318.18	86.45%	1	\$106,271.73	NA	0	\$0.00
Total			88	\$8,557,834.18	100%	1	\$106,271.73		0	\$0.00
31405JVY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,089,047.72	100%	0	\$0.00		0	\$0.00
31405JWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$794,450.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,320,891.00	84.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,115,341.00	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
	Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00

31405JWG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00
31405JWL4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00
31405JWM2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00
31405JWN0	COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00
31405JWP5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00
31405JWQ3	Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00
31405JWR1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,288,517.00	100%	0	\$0.00		0	\$0.00
31405JXA7	COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,836,126.45	100%	0	\$0.00		0	\$0.00
31405JZ80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$600,636.92	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$925,989.60	60.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,526,626.52	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

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		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,064,077.95	100%	0	\$0.00		0	\$0.00
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,630,543.40	100%	0	\$0.00		0	\$0.00
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,077,582.46	100%	0	\$0.00		0	\$0.00
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,616,343.96	100%	0	\$0.00		0	\$0.00
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,258,397.11	100%	0	\$0.00		0	\$0.00
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00
31405JZU1		CHASE MANHATTAN MORTGAGE	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00
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
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0.00
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$0.00
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,007,314.99	100%	0	\$0.00		0	\$0.00
31405KA27	FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,695,922.44	100%	0	\$0.00		0	\$0.00
31405KA35	Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00
31405KA68	FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,273,365.60	100%	0	\$0.00		0	\$0.00
31405KA76	FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00

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31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00

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31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,955,534.34	100%	0	\$0.00		0	\$0.00
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,141,521.97	100%	0	\$0.00		0	\$0.00
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,448,911.28	100%	0	\$0.00		0	\$0.00
31405KAP6	FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,803,685.21	100%	0	\$0.00		0	\$0.00
31405KAQ4	Unavailable	7	\$1,345,189.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,345,189.03	100%	0	\$0.00		0	\$0.00
31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,511,843.56	91.24%	1	\$157,005.99	NA	0	\$0.00

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Total			38	\$4,944,870.61	100%	1	\$157,005.99		0	\$0.00
31405KAZ4		FLAGSTAR BANK, FSB	2	\$467,616.07	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,013,577.48	89.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,481,193.55	100%	0	\$0.00		0	\$0.00
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,118,965.51	100%	0	\$0.00		0	\$0.00
31405KB67		FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,659,749.42	100%	0	\$0.00		0	\$0.00
31405KB83		FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,519,923.47	100%	0	\$0.00		0	\$0.00
31405KBB6			3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,359,006.61	100%	0	\$0.00		0	\$0.00
31405KBC4	FLAGSTAR BANK, FSB	3	\$389,332.64	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,557,732.15	80%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,947,064.79	100%	0	\$0.00		0	\$0.00
31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	60	\$10,948,758.05	93.61%	1	\$166,085.16	NA	0	\$0.00
Total		64	\$11,696,418.05	100%	1	\$166,085.16		0	\$0.00
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00
31405KBM2		FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00
31405KBN0		FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,850,950.00	100%	0	\$0.00		0	\$0.00
31405KBP5		FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00
31405KBQ3		FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00
31405KBR1		FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00
31405KBS9		FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00
31405KBT7		FLAGSTAR BANK, FSB	2	\$389,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,975,003.11	95.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,364,003.11	100%	0	\$0.00		0	\$0.00
31405KBU4		FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00
31405KBV2		FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00

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31405KBW0	FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	127	\$7,341,776.88	90.14%	1	\$65,003.55	NA	0	\$0.00
Total		142	\$8,145,171.42	100%	1	\$65,003.55		0	\$0.00
31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00
31405KCB5	FLAGSTAR BANK, FSB	4	\$794,900.00	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,795,700.00	77.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,590,600.00	100%	0	\$0.00		0	\$0.00
31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,938,527.38	100%	0	\$0.00		0	\$0.00
31405KCJ8		FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00
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
Total			10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00
31405KCM1		FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,965.11	100%	0	\$0.00		0	\$0.00
31405KCN9		FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,701,148.98	100%	0	\$0.00		0	\$0.00

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31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,152,028.18	100%	0	\$0.00		0	\$0.00
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00
31405KDX6	FLAGSTAR BANK,	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,112,187.96	100%	0	\$0.00		0	\$0.00
31405KL41		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,912,165.67	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,310.37	3.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,066,476.04	100%	0	\$0.00		0	\$0.00
31405KL58		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,128,783.03	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,700.00	17.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,483.03	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
		Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,251,711.41	100%	0	\$0.00		0	\$0.00
31405KL74		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,900,928.21	100%	0	\$0.00		0	\$0.00
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00
31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00

31405KMB4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,267,170.00	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,600.00	19.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,831,770.00	100%	0	\$0.00		0	\$0.00
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00
31405KME8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,104,851.52	100%	0	\$0.00		0	\$0.00
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00
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
Total		21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00
31405KNQ0	NATIONWIDE ADVANTAGE	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00
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
Total		16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00
31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00
31405KP62	RBC MORTGAGE COMPANY	7	\$1,480,600.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,600.00	34.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,276,200.00	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
	Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00
31405KPK1	RBC MORTGAGE COMPANY	8	\$1,633,980.84	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,700.00	15.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,944,680.84	100%	0	\$0.00		0	\$0.00
31405KPL9	RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,177,573.91	100%	0	\$0.00		0	\$0.00
31405KPM7		RBC MORTGAGE COMPANY	5	\$1,235,500.00	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,582.28	31.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,082.28	100%	0	\$0.00		0	\$0.00
31405KPN5		RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,277,014.30	100%	0	\$0.00		0	\$0.00
31405KPP0		RBC MORTGAGE COMPANY	14	\$2,743,654.92	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,915,654.92	100%	0	\$0.00		0	\$0.00
31405KPQ8		RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00
31405KPR6		RBC MORTGAGE COMPANY	5	\$1,050,881.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,893,930.00	64.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,944,811.05	100%	0	\$0.00		0	\$0.00
31405KPS4		RBC MORTGAGE COMPANY	9	\$1,830,337.47	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,200.00	44.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,311,537.47	100%	0	\$0.00		0	\$0.00
31405KPU9		RBC MORTGAGE COMPANY	5	\$1,040,600.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,600.00	55.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,334,200.00	100%	0	\$0.00		0	\$0.00
31405KPV7		RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,005,791.72	100%	0	\$0.00		0	\$0.00
31405KPW5		RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,134,200.00	100%	0	\$0.00	0	\$0.00
31405KPX3	RBC MORTGAGE COMPANY		3	\$639,000.00	26.32%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,788,900.00	73.68%	0	\$0.00	NA	\$0.00
Total			11	\$2,427,900.00	100%	0	\$0.00	0	\$0.00
31405KPY1	RBC MORTGAGE COMPANY		6	\$780,450.00	21.56%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,839,900.00	78.44%	0	\$0.00	NA	\$0.00
Total			22	\$3,620,350.00	100%	0	\$0.00	0	\$0.00
31405KPZ8	RBC MORTGAGE COMPANY		12	\$2,041,840.30	36.31%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,581,550.00	63.69%	0	\$0.00	NA	\$0.00
Total			30	\$5,623,390.30	100%	0	\$0.00	0	\$0.00
31405KQ61	Unavailable		6	\$505,651.91	100%	0	\$0.00	NA	\$0.00
Total			6	\$505,651.91	100%	0	\$0.00	0	\$0.00
31405KQ87	GUILD MORTGAGE COMPANY		18	\$3,673,259.25	91.92%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$323,000.00	8.08%	0	\$0.00	NA	\$0.00
Total			19	\$3,996,259.25	100%	0	\$0.00	0	\$0.00
31405KQ95	GUILD MORTGAGE COMPANY		53	\$9,896,940.10	99%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
Total			54	\$9,996,940.10	100%	0	\$0.00	0	\$0.00
31405KS28	SUNTRUST MORTGAGE INC.		1	\$255,751.18	3.02%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$8,213,195.47	96.98%	0	\$0.00	NA	\$0.00
Total			28	\$8,468,946.65	100%	0	\$0.00	0	\$0.00
31405KS36	SUNTRUST MORTGAGE INC.		52	\$3,104,911.86	84.77%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$557,992.45	15.23%	0	\$0.00	NA	\$0.00
Total			61	\$3,662,904.31	100%	0	\$0.00	0	\$0.00
31405KS44	SUNTRUST MORTGAGE INC.		25	\$1,549,863.23	25.14%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$4,614,963.34	74.86%	0	\$0.00	NA	\$0.00
Total			95	\$6,164,826.57	100%	0	\$0.00	0	\$0.00
31405KS51			20	\$1,990,821.28	45.63%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,363,409.16	100%	0	\$0.00		0	\$0.00
31405KS69	SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,389,121.41	100%	0	\$0.00		0	\$0.00
31405KS77	SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,961,009.60	100%	0	\$0.00		0	\$0.00
31405KS85	Unavailable	20	\$6,080,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,080,175.00	100%	0	\$0.00		0	\$0.00
31405KS93	SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,889,690.30	100%	0	\$0.00		0	\$0.00
31405KSR3	SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,800,196.32	100%	0	\$0.00		0	\$0.00
31405KSS1	SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,202,548.20	100%	0	\$0.00		0	\$0.00
31405KST9	SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,401,767.23	100%	0	\$0.00		0	\$0.00
31405KSU6	SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,390,821.66	100%	0	\$0.00		0	\$0.00
31405KSV4	SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,279,398.97	100%	0	\$0.00		0	\$0.00
31405KSW2		SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,699,899.16	100%	0	\$0.00		0	\$0.00
31405KSX0		SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,307,670.94	100%	0	\$0.00		0	\$0.00
31405KSY8		SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,594,854.89	100%	0	\$0.00		0	\$0.00
31405KSZ5		Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,250.98	100%	0	\$0.00		0	\$0.00
31405KT27		SUNTRUST MORTGAGE INC.	3	\$851,866.73	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$888,514.34	51.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,381.07	100%	0	\$0.00		0	\$0.00
31405KT35		SUNTRUST MORTGAGE INC.	11	\$2,330,378.50	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,011.19	22.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,389.69	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
31405KT76			27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,537,915.17	100%	0	\$0.00		0	\$0.00
31405KTB7	SUNTRUST MORTGAGE INC.	10	\$1,968,357.42	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,312.41	9.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,175,669.83	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
	Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,002,188.60	100%	0	\$0.00		0	\$0.00
31405KTF8	Unavailable	20	\$6,094,821.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,094,821.29	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
	Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00

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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
Total			45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,287,353.54	100%	0	\$0.00		0	\$0.00
31405KTM3		SUNTRUST MORTGAGE INC.	5	\$760,721.23	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,017,855.73	72.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,778,576.96	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
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,430,781.43	100%	0	\$0.00		0	\$0.00

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31405KTS0	SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,660,427.48	100%	0	\$0.00		0	\$0.00
31405KTV3	SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,665,433.01	83.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,182,533.28	100%	0	\$0.00		0	\$0.00
31405KTW1	SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00
31405KTZ4	SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,948.79	100%	0	\$0.00		0	\$0.00
31405KU25	WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,976.34	100%	0	\$0.00		0	\$0.00
31405KU33	WACHOVIA MORTGAGE	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	\$0.00
Total			59	\$8,066,110.88	100%	0	\$0.00	0	\$0.00
31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	\$0.00
Total			9	\$1,910,391.73	100%	0	\$0.00	0	\$0.00

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31405KUV1	WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,286,807.04	100%	0	\$0.00		0	\$0.00
31405KUX7	WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,374,091.15	100%	0	\$0.00		0	\$0.00
31405KUY5	WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,619,057.83	100%	0	\$0.00		0	\$0.00
31405KUZ2	WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,618.48	16.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,249,525.35	100%	0	\$0.00		0	\$0.00
31405KVA6	WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,687,007.64	100%	0	\$0.00		0	\$0.00
31405KVB4	WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,200.78	100%	0	\$0.00		0	\$0.00
31405KVC2	WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,393,410.26	100%	0	\$0.00		0	\$0.00

31405KVD0	WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,220,170.64	100%	0	\$0.00		0	\$0.00
31405KW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	\$0.00
Total			46	\$9,998,536.87	100%	0	\$0.00	0	\$0.00
31405KVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$0.00
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$0.00
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$0.00
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0.00
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$0.00
31405KXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,750.00	82.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$879,224.80	17.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			27	\$4,952,974.80	100%	0	\$0.00	0	\$0.00
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	\$0.00
Total			49	\$5,752,286.31	100%	0	\$0.00	0	\$0.00
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	\$0.00
Total			29	\$2,375,754.74	100%	0	\$0.00	0	\$0.00
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	\$0.00
Total			212	\$30,875,210.99	100%	0	\$0.00	0	\$0.00
31405KXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	\$0.00
Total			192	\$27,809,946.15	100%	0	\$0.00	0	\$0.00
31405KXX4		PHH MORTGAGE SERVICES	15	\$3,016,300.80	91.09%	0	\$0.00	NA	\$0.00

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

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

		MORTGAGE TRUST							
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	\$0.00
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	\$0.00
Total			35	\$3,704,540.97	100%	0	\$0.00	0	\$0.00
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	\$0.00
Total			35	\$2,726,920.16	100%	0	\$0.00	0	\$0.00
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	\$0.00
Total			8	\$1,945,561.45	100%	0	\$0.00	0	\$0.00
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	\$0.00
Total			16	\$3,932,810.66	100%	0	\$0.00	0	\$0.00
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	\$0.00
Total			75	\$16,783,708.61	100%	0	\$0.00	0	\$0.00
31405KYS4		BISHOPS GATE RESIDENTIAL	25	\$4,613,710.00	92.34%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	\$0.00
Total			81	\$14,916,229.56	100%	0	\$0.00	0	\$0.00

31405KYY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,104.05	100%	0	\$0.00		0	\$0.00
31405KYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,463,178.14	100%	0	\$0.00		0	\$0.00
31405KZ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00
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
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
	PHH MORTGAGE SERVICES	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,338,036.88	100%	0	\$0.00		0	\$0.00
31405KZT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,401,927.29	100%	0	\$0.00		0	\$0.00
31405KZU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00
31405KZW4	BISHOPS GATE RESIDENTIAL	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00

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

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Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0.00
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	\$1,728,828.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,728,828.98	100%	0	\$0.00		0	\$0.00
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00
31405L6W4		HARWOOD STREET FUNDING I, LLC	8	\$1,397,731.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,731.83	100%	0	\$0.00		0	\$0.00
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$0.00
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00
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
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$347,480.00	100%	0	\$0.00		0	\$0.00
31405L7J2			43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			29	\$5,020,753.00	100%	0	\$0.00	0	\$0.00
31405LCY3		RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,142,526.00	100%	0	\$0.00	0	\$0.00
31405LCZ0		RBC MORTGAGE COMPANY	28	\$5,052,956.00	100%	0	\$0.00	NA	\$0.00

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Total			28	\$5,052,956.00	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
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
Total			20	\$2,135,466.11	100%	0	\$0.00		0	\$0.00
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,064.15	100%	0	\$0.00		0	\$0.00
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,817.18	100%	0	\$0.00		0	\$0.00
31405LE54		RBC CENTURA BANK	18	\$2,682,382.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,682,382.52	100%	0	\$0.00		0	\$0.00
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,705,105.38	100%	0	\$0.00		0	\$0.00
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,900.77	100%	0	\$0.00		0	\$0.00
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,548.59	100%	0	\$0.00		0	\$0.00
31405LE96		RBC CENTURA BANK	12	\$2,149,749.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,149,749.20	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
Total			41	\$4,355,749.93	100%	0	\$0.00		0	\$0.00
31405LEB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$597,348.20	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,076.20	25.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$798,424.40	100%	0	\$0.00		0	\$0.00
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,021.26	100%	0	\$0.00		0	\$0.00
31405LGS2			45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	\$0.00
Total			47	\$7,905,430.73	100%	0	\$0.00	0	\$0.00
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	\$0.00
Total			10	\$2,220,841.49	100%	0	\$0.00	0	\$0.00
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,152,258.71	100%	0	\$0.00	0	\$0.00
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			31	\$5,184,285.16	100%	0	\$0.00	0	\$0.00
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,164,933.87	100%	0	\$0.00	0	\$0.00
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	\$0.00
Total			62	\$13,665,808.00	100%	0	\$0.00	0	\$0.00
31405LKN8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,134,961.89	100%	0	\$0.00	0	\$0.00
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	\$0.00
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	\$0.00

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		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00
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
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
Total			2	\$148,425.11	100%	0	\$0.00		0	\$0.00
31405LNG0		OHIO SAVINGS BANK	2	\$258,081.47	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,742.99	86.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,824.46	100%	0	\$0.00		0	\$0.00
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00
Total			321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00

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31405LSY6		OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	151	\$19,972,549.64	95.17%	1	\$110,351.52	NA	0	\$0.00
Total			159	\$20,986,779.42	100%	1	\$110,351.52		0	\$0.00
31405LV63		OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,860,450.49	100%	0	\$0.00		0	\$0.00

31405LW39	Unavailable	6	\$1,605,481.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,481.99	100%	0	\$0.00		0	\$0.00
31405LW47	Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00
31405LZF9	THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,201.81	100%	0	\$0.00		0	\$0.00
31405LZG7	THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00

31405LZJ1	THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,315,199.37	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
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
	Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00
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
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
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
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%	1	\$192,323.99	NA	0	\$0.00
	Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,054,216.76	100%	1	\$192,323.99		0	\$0.00
31405M3G0	HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,270,500.00	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
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

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	\$0.00
Total			41	\$6,756,921.26	100%	0	\$0.00	0	\$0.00
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,171.97	100%	0	\$0.00		0	\$0.00
31405M3Y1		Unavailable	8	\$1,096,011.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,011.38	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
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$0.00
31405M4A2		AMSOUTH BANK	7	\$1,297,121.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,121.53	100%	0	\$0.00		0	\$0.00
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00
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
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0.00

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31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00
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
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00
31405M6R3		Unavailable	9	\$2,107,742.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,742.49	100%	0	\$0.00		0	\$0.00
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00
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
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
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$0.00
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0.00
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,699.94	100%	0	\$0.00		0	\$0.00
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,117,202.90	100%	0	\$0.00		0	\$0.00
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00

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
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
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00
31405MB48		GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,032,455.00	100%	0	\$0.00		0	\$0.00
31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00
31405MBA4			58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,295,384.34	100%	0	\$0.00		0	\$0.00
31405MBK2		GMAC MORTGAGE	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	\$0.00
Total			24	\$2,374,045.12	100%	0	\$0.00	0	\$0.00
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	\$0.00
Total			65	\$13,191,932.02	100%	0	\$0.00	0	\$0.00
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	\$0.00
Total			132	\$18,848,708.89	100%	0	\$0.00	0	\$0.00
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	\$0.00
Total			35	\$6,686,350.00	100%	0	\$0.00	0	\$0.00
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	\$0.00
Total			127	\$16,826,448.97	100%	0	\$0.00	0	\$0.00
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	\$0.00
Total			144	\$33,516,509.08	100%	0	\$0.00	0	\$0.00
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	\$0.00

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		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$0.00
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00

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31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00
31405MCL9	GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00
	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	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00
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%	1	\$61,414.40	NA	0	\$0.00
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,052,685.47	100%	1	\$61,414.40		0	\$0.00
31405MDM6		WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00

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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
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
		Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00
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
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
Total			1	\$91,295.75	100%	0	\$0.00		0	\$0.00
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$262,574.49	100%	0	\$0.00		0	\$0.00
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,124,058.41	100%	0	\$0.00		0	\$0.00
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,526,241.32	100%	0	\$0.00		0	\$0.00
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,900.26	100%	0	\$0.00		0	\$0.00
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$74,957,295.53	60.15%	1	\$141,165.65	NA	0	\$0.00
Total			576	\$124,623,430.84	100%	1	\$141,165.65		0	\$0.00
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,206,223.73	100%	0	\$0.00		0	\$0.00
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00
Total			587	\$37,707,799.71	100%	0	\$0.00		0	\$0.00
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,517,271.48	100%	0	\$0.00		0	\$0.00
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00
Total			643	\$83,521,514.71	100%	0	\$0.00		0	\$0.00
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,236,731.60	100%	0	\$0.00		0	\$0.00
31405MLY1		BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00
Total			320	\$82,149,154.11	100%	0	\$0.00		0	\$0.00
31405MM20		BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,885,882.67	100%	0	\$0.00		0	\$0.00
31405MM38		Unavailable	4	\$1,348,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,348,460.00	100%	0	\$0.00		0	\$0.00
31405MM46			25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	\$0.00
Total			28	\$6,521,137.45	100%	0	\$0.00	0	\$0.00
31405MM53		BANK OF AMERICA NA	5	\$1,125,593.61	68.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$521,200.00	31.65%	0	\$0.00	NA	\$0.00
Total			8	\$1,646,793.61	100%	0	\$0.00	0	\$0.00
31405MM61		BANK OF AMERICA NA	7	\$1,562,515.91	23.02%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,225,877.66	76.98%	0	\$0.00	NA	\$0.00
Total			26	\$6,788,393.57	100%	0	\$0.00	0	\$0.00
31405MM79		BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	\$0.00
Total			357	\$70,208,484.84	100%	0	\$0.00	0	\$0.00
31405MME4		BANK OF AMERICA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	\$0.00

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		NA							
		Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	\$0.00
Total			17	\$1,635,445.72	100%	0	\$0.00	0	\$0.00
31405MMG9		BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	\$0.00
Total			28	\$3,638,347.00	100%	0	\$0.00	0	\$0.00
31405MMH7		BANK OF AMERICA NA	44	\$8,867,353.43	83.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,770,263.52	16.64%	0	\$0.00	NA	\$0.00
Total			53	\$10,637,616.95	100%	0	\$0.00	0	\$0.00
31405MMJ3		BANK OF AMERICA NA	9	\$1,880,800.67	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,880,800.67	100%	0	\$0.00	0	\$0.00
31405MMK0		BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	\$0.00
Total			25	\$2,523,648.52	100%	0	\$0.00	0	\$0.00
31405MN78		BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	\$0.00
Total			54	\$10,099,224.01	100%	0	\$0.00	0	\$0.00
31405MN86		BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	\$0.00

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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
		Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,752,903.46	100%	0	\$0.00		0	\$0.00
31405MND5		BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,886,296.70	100%	0	\$0.00		0	\$0.00
31405MNE3		BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,297,275.69	100%	0	\$0.00		0	\$0.00
31405MNF0		BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00
		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
31405MNG8		BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,194,057.50	100%	0	\$0.00		0	\$0.00
31405MNK9		BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00
		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
	Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	84	\$19,010,131.00	29.12%	1	\$95,333.18	NA	0	\$0.00
Total		298	\$65,272,368.57	100%	1	\$95,333.18		0	\$0.00
31405MNW3	BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00

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31405MNX1	BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00
31405MP35	SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,115,915.85	100%	0	\$0.00		0	\$0.00
31405MP43	SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00
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%	1	\$196,184.27	NA	0	\$0.00
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00
Total		284	\$50,248,080.50	100%	1	\$196,184.27		0	\$0.00
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00
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%	1	\$198,966.87	NA	0	\$0.00
	Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,457,411.79	100%	1	\$198,966.87		0	\$0.00
31405MPE1	BANK OF AMERICA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,078,920.26	100%	0	\$0.00		0	\$0.00
31405MPP6		SUNTRUST MORTGAGE INC.	16	\$3,004,763.84	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,762.62	25.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,032,526.46	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
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,090,084.33	100%	0	\$0.00		0	\$0.00
31405MPR2		SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,499,600.66	100%	0	\$0.00		0	\$0.00
31405MPS0		SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,184,190.74	100%	0	\$0.00		0	\$0.00
31405MPT8		SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00

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	\$0.00
	Unavailable		6	\$716,385.10	66.81%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		3	\$506,815.06	18.54%	0	\$0.00	NA	\$0.00
Total			30	\$2,734,023.40	100%	0	\$0.00	0	\$0.00
31405MPW1	SUNTRUST MORTGAGE INC.		10	\$1,884,932.37	30.33%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,330,006.31	69.67%	0	\$0.00	NA	\$0.00
Total			30	\$6,214,938.68	100%	0	\$0.00	0	\$0.00
31405MPX9	SUNTRUST MORTGAGE INC.		19	\$3,911,796.07	27.24%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$10,447,228.08	72.76%	0	\$0.00	NA	\$0.00
Total			68	\$14,359,024.15	100%	0	\$0.00	0	\$0.00
31405MPY7	SUNTRUST MORTGAGE INC.		23	\$4,682,386.82	40.9%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$6,765,999.36	59.1%	0	\$0.00	NA	\$0.00
Total			53	\$11,448,386.18	100%	0	\$0.00	0	\$0.00
31405MPZ4	SUNTRUST MORTGAGE INC.		11	\$2,578,750.00	17.71%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$11,983,356.11	82.29%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		80	\$11,887,250.89	49.06%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		9	\$1,271,688.03	86.7%	0	\$0.00	NA	\$0.00
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	\$0.00

		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00
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
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

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
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
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$0.00
31405MS73		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,414,162.54	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,200.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,362.54	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
Total			8	\$1,459,758.58	100%	0	\$0.00		0	\$0.00
31405MSK4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,893,260.95	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,903.21	5.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,164.16	100%	0	\$0.00		0	\$0.00

31405MSL2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	1	\$154,173.91	NA	0	\$0.00
	Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,958,683.52	100%	1	\$154,173.91		0	\$0.00
31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00
31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00
31405MSQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,015,666.64	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,050,082.73	66.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,065,749.37	100%	0	\$0.00		0	\$0.00
31405MSR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,035,434.18	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,287,698.32	61.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,323,132.50	100%	0	\$0.00		0	\$0.00
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,949,391.64	100%	0	\$0.00		0	\$0.00
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	\$0.00
Total			7	\$1,248,390.13	100%	0	\$0.00	0	\$0.00
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	\$0.00
Total			15	\$2,454,671.87	100%	0	\$0.00	0	\$0.00
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	\$0.00
Total			41	\$8,129,862.07	100%	0	\$0.00	0	\$0.00

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31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00
31405MUH8	GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,729,167.68	100%	0	\$0.00		0	\$0.00
31405MUL9	GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,289,497.06	100%	0	\$0.00		0	\$0.00
31405MUM7	GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,877,689.06	100%	0	\$0.00		0	\$0.00
31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,741,181.45	100%	0	\$0.00		0	\$0.00
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00
31405MV38		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,401,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,650.00	100%	0	\$0.00		0	\$0.00
31405MV46		Unavailable	21	\$2,424,900.15	100%	1	\$92,020.25	NA	0	\$0.00
Total			21	\$2,424,900.15	100%	1	\$92,020.25		0	\$0.00
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00
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
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,448.46	100%	0	\$0.00		0	\$0.00
31405MV87			28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00
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%	1	\$70,500.62	NA	0	\$0.00
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,049,212.21	100%	1	\$70,500.62		0	\$0.00
31405MVA2		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00
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
Total			4	\$879,116.17	100%	0	\$0.00		0	\$0.00
31405MVE4		GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00
		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
31405MWA1		WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,591,590.66	100%	0	\$0.00		0	\$0.00

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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
31405MWE3	M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,243,781.73	100%	0	\$0.00		0	\$0.00
31405MWF0	Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,990,979.31	100%	0	\$0.00		0	\$0.00
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00
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
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00
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
Total			109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00
31405MWW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00
Total			308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00
31405MXK8		MID AMERICA FEDERAL SAVINGS BANK	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,100.00	100%	0	\$0.00		0	\$0.00
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00
31405MXM4			13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00

		MID AMERICA FEDERAL SAVINGS BANK							
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	\$0.00
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	\$0.00
Total			54	\$7,299,873.79	100%	0	\$0.00	0	\$0.00
31405MXV4		Unavailable	18	\$1,759,393.13	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,759,393.13	100%	0	\$0.00	0	\$0.00
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,680,941.98	100%	0	\$0.00	0	\$0.00
31405MXY8		GUARANTY BANK F.S.B.	12	\$1,627,512.59	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,627,512.59	100%	0	\$0.00	0	\$0.00
31405MXZ5		Unavailable	8	\$1,102,481.01	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,102,481.01	100%	0	\$0.00	0	\$0.00
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	\$0.00
Total			191	\$43,293,830.40	100%	0	\$0.00	0	\$0.00
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	\$0.00
Total			18	\$1,052,016.89	100%	0	\$0.00	0	\$0.00
31405MY68		Unavailable	10	\$2,389,954.32	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,389,954.32	100%	0	\$0.00	0	\$0.00
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,804,708.98	100%	0	\$0.00	0	\$0.00
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT	11	\$1,670,289.26	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			11	\$1,670,289.26	100%	0	\$0.00	0	\$0.00
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,275,376.67	100%	0	\$0.00	0	\$0.00
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,816,016.37	100%	0	\$0.00	0	\$0.00
31405MYS0		Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,060,923.52	100%	0	\$0.00	0	\$0.00
31405MYT8		Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,102,151.52	100%	0	\$0.00	0	\$0.00
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,578,383.30	100%	0	\$0.00	0	\$0.00
31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,939,411.51	100%	0	\$0.00	0	\$0.00
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,961,068.51	100%	0	\$0.00	0	\$0.00
31405MYX9		Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,022,759.20	100%	0	\$0.00	0	\$0.00
31405NAD7		Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,906,509.54	100%	0	\$0.00	0	\$0.00
31405NAE5		Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,227,941.52	100%	0	\$0.00	0	\$0.00
31405NAG0		Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,052,359.93	100%	0	\$0.00	0	\$0.00
31405NAH8		Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,896,465.21	100%	0	\$0.00	0	\$0.00
31405NB20			3	\$589,100.00	34.1%	0	\$0.00	NA	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,718.90	100%	0	\$0.00		0	\$0.00
31405NB38		UNIVERSAL MORTGAGE CORPORATION	2	\$310,700.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,050.00	69.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,750.00	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
		Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,052,850.00	100%	0	\$0.00		0	\$0.00
31405NCQ6		HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,997,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,997,923.00	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
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
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
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31405NED3			9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.							
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	\$0.00
Total			9	\$1,001,450.00	100%	0	\$0.00	0	\$0.00
31405NEL5		Unavailable	3	\$530,574.02	100%	0	\$0.00	NA	\$0.00
Total			3	\$530,574.02	100%	0	\$0.00	0	\$0.00
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	\$0.00
Total			40	\$8,906,564.03	100%	0	\$0.00	0	\$0.00
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	\$0.00
Total			17	\$1,323,813.60	100%	0	\$0.00	0	\$0.00
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	\$0.00

Total			13	\$2,032,522.25	100%	0	\$0.00		0	\$0.00
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	66	\$6,595,884.25	88.31%	1	\$84,709.80	NA	0	\$0.00
Total			75	\$7,469,022.25	100%	1	\$84,709.80		0	\$0.00
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,144,752.06	100%	0	\$0.00		0	\$0.00
31405NKN4		SOVEREIGN BANK, A	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,008,543.79	100%	0	\$0.00		0	\$0.00
31405NKP9	AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,264,286.96	100%	0	\$0.00		0	\$0.00
31405NKQ7	AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,158,576.21	100%	0	\$0.00		0	\$0.00
31405NKR5	AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,869,329.74	100%	0	\$0.00		0	\$0.00
31405NKS3	AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,747,450.58	100%	0	\$0.00		0	\$0.00
31405NKY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,578,373.86	100%	0	\$0.00		0	\$0.00
31405NKZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00
31405NL86	COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,245,368.00	100%	0	\$0.00		0	\$0.00
31405NLB9		10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,240,737.01	100%	0	\$0.00		0	\$0.00
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00
31405NLE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,234.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,709,010.32	76.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,126,244.32	100%	0	\$0.00		0	\$0.00
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,357,427.99	100%	0	\$0.00		0	\$0.00
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00
31405NLL7		COUNTRYWIDE	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	124	\$8,039,304.58	59.81%	1	\$81,571.12	NA	0	\$0.00
Total			205	\$13,442,054.58	100%	1	\$81,571.12		0	\$0.00
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00
31405NLQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,224,734.96	74.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,342,267.96	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
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00
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
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

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
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
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
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0.00
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00
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
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$0.00
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,556,133.74	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
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

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		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0.00
31405PRM4		FIRST PLACE BANK	13	\$2,377,713.32	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,703.16	21.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,416.48	100%	0	\$0.00		0	\$0.00
31405PRN2		FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,075,548.11	100%	0	\$0.00		0	\$0.00
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0.00
31405PRR3		FIRST PLACE BANK	4	\$398,537.13	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,103,225.85	84.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,501,762.98	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
		Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00
Total			936	\$191,416,546.43	100%	0	\$0.00		0	\$0.00
31405PYN4		CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,401,812.36	100%	0	\$0.00		0	\$0.00
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,111,202.21	100%	0	\$0.00		0	\$0.00
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$41,572,142.41	100%	0	\$0.00		0	\$0.00
31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,960,374.80	100%	0	\$0.00		0	\$0.00
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,658,626.72	100%	0	\$0.00		0	\$0.00
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,648,439.27	100%	0	\$0.00		0	\$0.00
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,865,644.88	100%	0	\$0.00		0	\$0.00
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,254,913.08	100%	0	\$0.00		0	\$0.00
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,672,859.84	100%	0	\$0.00		0	\$0.00
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,804,489.34	100%	0	\$0.00		0	\$0.00
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
Total		39	\$4,441,501.63	100%	0	\$0.00		0	\$0.00
31405Q3G1	SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00
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

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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
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,710,223.33	100%	0	\$0.00		0	\$0.00
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,331,290.66	100%	0	\$0.00		0	\$0.00

31405QAS7	SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,988,100.81	100%	0	\$0.00		0	\$0.00
31405QAT5	SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,463,818.07	100%	0	\$0.00		0	\$0.00
31405QB23	GE MORTGAGE SERVICES, LLC	29	\$1,918,271.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,918,271.76	100%	0	\$0.00		0	\$0.00
31405QBB3	MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,446,753.89	100%	0	\$0.00		0	\$0.00
31405QBC1	MERRILL LYNCH CREDIT CORPORATION	4	\$613,701.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$613,701.21	100%	0	\$0.00		0	\$0.00
31405QBE7	FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31405QBL1	UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,198,429.30	100%	0	\$0.00		0	\$0.00
31405QBM9	NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,197.00	100%	0	\$0.00		0	\$0.00
31405QBN7	NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,655,376.12	100%	0	\$0.00		0	\$0.00
31405QBP2	GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,841,202.55	100%	0	\$0.00		0	\$0.00
31405QBQ0		50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00

		GE MORTGAGE SERVICES, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			18	\$3,486,564.37	100%	0	\$0.00	0	\$0.00
31405QBV9		GE MORTGAGE SERVICES, LLC	11	\$810,458.90	100%	0	\$0.00	NA	\$0.00
Total			11	\$810,458.90	100%	0	\$0.00	0	\$0.00
31405QBW7		GE MORTGAGE SERVICES, LLC	33	\$4,763,315.52	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,763,315.52	100%	0	\$0.00	0	\$0.00
31405QBX5		GE MORTGAGE SERVICES, LLC	92	\$11,568,097.41	100%	0	\$0.00	NA	\$0.00
Total			92	\$11,568,097.41	100%	0	\$0.00	0	\$0.00
31405QBY3		GE MORTGAGE SERVICES, LLC	51	\$6,049,315.23	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,049,315.23	100%	0	\$0.00	0	\$0.00
31405QBZ0		GE MORTGAGE SERVICES, LLC	33	\$3,059,612.40	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,059,612.40	100%	0	\$0.00	0	\$0.00
31405QCB2		FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,404.84	100%	0	\$0.00	0	\$0.00
31405QCC0		FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	\$0.00
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
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
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
Total		73	\$12,235,827.78	100%	0	\$0.00		0	\$0.00
31405QD39	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$939,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$939,950.00	100%	0	\$0.00		0	\$0.00
31405QD54	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,890,607.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,890,607.61	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
Total		91	\$17,292,733.18	100%	0	\$0.00		0	\$0.00
31405QD70	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,649,032.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,649,032.14	100%	0	\$0.00		0	\$0.00
31405QDA3	U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$241,565.81	100%	0	\$0.00		0	\$0.00
31405QDL9	SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$528,496.91	100%	0	\$0.00		0	\$0.00
31405QDM7	SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00
31405QDS4		24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
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	\$0.00
Total			28	\$6,144,427.54	100%	0	\$0.00	0	\$0.00
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,254,352.73	100%	0	\$0.00	0	\$0.00
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	\$0.00
Total			94	\$16,915,897.86	100%	0	\$0.00	0	\$0.00
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	\$0.00
Total			71	\$14,386,665.49	100%	0	\$0.00	0	\$0.00
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			33	\$6,309,356.16	100%	0	\$0.00	0	\$0.00
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	\$0.00
Total			11	\$1,964,750.00	100%	0	\$0.00	0	\$0.00
31405QHP6			4	\$849,100.00	100%	0	\$0.00	NA	\$0.00

		GUARANTY RESIDENTIAL LENDING, INC.							
Total			4	\$849,100.00	100%	0	\$0.00	0	\$0.00
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	\$0.00
Total			25	\$4,986,430.00	100%	0	\$0.00	0	\$0.00
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	\$0.00
Total			183	\$36,422,750.79	100%	0	\$0.00	0	\$0.00
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	\$0.00
Total			82	\$14,892,786.93	100%	0	\$0.00	0	\$0.00
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,539,991.29	100%	0	\$0.00	0	\$0.00
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	\$0.00
Total			212	\$41,871,918.68	100%	0	\$0.00	0	\$0.00
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	1	\$64,118.69	NA	\$0.00
Total			269	\$51,163,199.36	100%	1	\$64,118.69	0	\$0.00
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	\$0.00
Total			830	\$165,529,323.30	100%	0	\$0.00	0	\$0.00
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			22	\$1,950,722.73	100%	0	\$0.00	0	\$0.00

31405QU71	SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,677.26	100%	0	\$0.00		0	\$0.00
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,064,783.02	100%	0	\$0.00		0	\$0.00
31405QVE5	WASHINGTON MUTUAL BANK, FA	63	\$4,674,977.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,674,977.58	100%	0	\$0.00		0	\$0.00
31405RD29	LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	1	\$59,506.35	NA	0	\$0.00
Total		103	\$6,367,659.35	100%	1	\$59,506.35		0	\$0.00
31405RD37	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,328,814.76	100%	0	\$0.00		0	\$0.00
31405RD45	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	1	\$53,724.79	NA	0	\$0.00
Total		43	\$5,155,564.91	100%	1	\$53,724.79		0	\$0.00
31405RDR4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0.00
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00
		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%	1	\$441,664.24	NA	0	\$0.00

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		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,357,397.19	100%	1	\$441,664.24		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 HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,965,422.04	100%	0	\$0.00		0	\$0.00
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,493,103.98	100%	0	\$0.00		0	\$0.00
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			5	\$1,037,040.81	100%	0	\$0.00		0	\$0.00
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	3	\$714,011.87	NA	0	\$0.00
Total			705	\$155,189,580.64	100%	3	\$714,011.87		0	\$0.00
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	1	\$279,894.81	NA	0	\$0.00
Total			378	\$82,685,090.76	100%	1	\$279,894.81		0	\$0.00
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0.00
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
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%	1	\$216,120.55	NA	0	\$0.00
Total			1,202	\$247,095,848.29	100%	1	\$216,120.55		0	\$0.00
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			3	\$676,012.36	100%	0	\$0.00		0	\$0.00
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$811,414.96	100%	0	\$0.00		0	\$0.00
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,130.76	100%	0	\$0.00		0	\$0.00

31405RNW2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,228,932.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,228,932.52	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
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
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
Total		49	\$9,191,187.67	100%	0	\$0.00		0	\$0.00
31405RPA8	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,032,439.40	100%	0	\$0.00		0	\$0.00
31405RPB6	DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,143.47	100%	0	\$0.00		0	\$0.00
31371LVC0	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00

COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY LLC							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	\$0.00
PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	\$0.00
TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00
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
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	1	\$70,700.91	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00

	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
	HOMEBANC 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
MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00
Total		4,860	\$707,005,889.80	100%	1	\$70,700.91		0	\$0.00
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	1	\$56,462.03	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0.00

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Total			989	\$120,235,674.94	100%	1	\$56,462.03	0	\$0.00
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,005,759.22	100%	0	\$0.00	0	0	\$0.00
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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

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	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$103,414,424.03	46.8%	2	\$269,147.34	NA	0	\$0.00
Total		1,990	\$220,862,961.74	100%	2	\$269,147.34		0	\$0.00
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	\$0.00
Total		145	\$16,720,969.20	100%	0	\$0.00	0	\$0.00
31371LWK1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,259,500.00	0.76%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	37	\$3,540,198.97	2.14%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	14	\$1,846,282.91	1.12%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	52	\$5,194,151.76	3.14%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$273,165.20	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$17,674,691.30	10.7%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,627,438.03	5.83%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	4	\$366,900.00	0.22%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$876,150.00	0.53%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$305,449.51	0.18%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,792,766.15	1.09%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$279,444.73	0.17%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$8,647,505.24	5.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$2,961,889.73	1.79%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	67	\$7,602,647.39	4.6%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$100,591.23	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	845	\$101,527,553.72	61.47%	0	\$0.00	NA	\$0.00
Total		1,452	\$165,177,248.30	100%	0	\$0.00	0	\$0.00
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	\$0.00
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0.00
		23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.00
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
		AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0.00
		EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$0.00
Total		810	\$85,652,121.04	100%	0	\$0.00		0	\$0.00
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0	\$0.00
		54	\$7,749,528.02	4.55%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
31371LWR6		26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.							
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	\$0.00
		19	\$2,671,347.23	0.56%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	\$0.00

	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0.00
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
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00

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	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, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0.00
31371LX61	COUNTRYWIDE HOME LOANS, INC.	42	\$2,624,472.55	43.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$28,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,980.15	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,176,709.39	52.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,025,562.09	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
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,782,431.54	100%	0	\$0.00		0	\$0.00

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31371LX95	COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00
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
	COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00
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
	AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	\$0.00
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00
Total		585	\$89,793,492.07	100%	0	\$0.00		0	\$0.00
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00

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	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0.00
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0.00
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$360,277.95	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,323,195.00	1.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,126,048.75	1.36%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$529,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$622,730.75	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,388,049.20	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$635,397.54	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$1,901,105.98	2.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$767,997.85	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,700.20	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$381,801.88	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$29,524,022.06	35.7%	0	\$0.00	NA	0	\$0.00
Total		908	\$82,653,435.02	100%	0	\$0.00		0	\$0.00
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	\$0.00
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	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	\$0.00
Total			179	\$15,945,887.24	100%	0	\$0.00	0	\$0.00
31371LXN4		BANK OF AMERICA	3	\$416,454.23	8.58%	0	\$0.00	NA	\$0.00

	NA							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	\$0.00
Total		29	\$4,852,439.59	100%	0	\$0.00	0	\$0.00
31371LXR5	AMERICAN HOME MORTGAGE CORPORATION	4	\$215,493.48	0.77%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	102	\$7,727,693.53	27.51%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	4	\$246,353.22	0.88%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	32	\$2,257,486.42	8.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$582,267.00	2.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$426,071.72	1.52%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$455,592.82	1.62%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	4	\$142,640.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,768,852.70	9.86%	0	\$0.00	NA	\$0.00
		1	\$66,000.00	0.23%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	RBC MORTGAGE COMPANY	1	\$107,200.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$546,540.41	1.95%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$73,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,845.01	0.67%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$97,630.47	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	8	\$378,754.14	1.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$65,725.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$11,633,163.82	41.39%	0	\$0.00	NA	\$0.00
Total		366	\$28,092,309.74	100%	0	\$0.00	0	\$0.00
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	\$0.00
Total		25	\$1,872,801.14	100%	0	\$0.00	0	\$0.00
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$22,320,988.00	83.05%	1	\$126,005.56	NA	\$0.00
Total		139	\$26,878,048.00	100%	1	\$126,005.56	0	\$0.00
31371LXV6	CITIMORTGAGE, INC.	5	\$501,186.27	1.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,122,139.00	8.83%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,436,883.94	4.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$2,051,714.89	5.8%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$805,071.97	2.28%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION	9	\$868,310.53	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$26,591,215.84	75.16%	0	\$0.00	NA	0	\$0.00
Total		307	\$35,376,522.44	100%	0	\$0.00		0	\$0.00
31371LYH6	Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00
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
	PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0.00
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
	PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0.00
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
	PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0.00
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
	PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,785,640.25	100%	0	\$0.00		0	\$0.00
31371LYU7	Unavailable	11	\$2,857,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,857,220.00	100%	0	\$0.00		0	\$0.00
31371LYV5	Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00
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
Total		2	\$485,367.80	100%	0	\$0.00		0	\$0.00
31371PWD8	HARWOOD STREET	2	\$272,910.80	21.61%	0	\$0.00	NA	0	\$0.00

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		FUNDING I, LLC								
		Unavailable	9	\$989,860.74	78.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,771.54	100%	0	\$0.00		0	\$0.00
31371PWE6		WASHINGTON MUTUAL BANK, FA	7	\$662,373.66	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,352.85	33.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$997,726.51	100%	0	\$0.00		0	\$0.00
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$0.00
31371PWH9		CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,534,289.97	100%	0	\$0.00		0	\$0.00
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0.00
31371PWK2		HARWOOD STREET FUNDING I, LLC	4	\$499,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$499,439.27	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
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0.00
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
	HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,128,927.04	100%	0	\$0.00		0	\$0.00
31371PWR7	FLAGSTAR BANK, FSB	2	\$322,750.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,767.54	59.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$806,517.54	100%	0	\$0.00		0	\$0.00
31371PWS5	CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		3	\$358,820.21	100%	0	\$0.00		0	\$0.00
31371PWZ9	Unavailable	1	\$278,915.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$278,915.35	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
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	\$0.00

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0.00

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	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

COMPANY							
CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS							
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	\$0.00
Total		223	\$40,050,097.10	100%	0	\$0.00	0	\$0.00
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	\$0.00
		2	\$305,108.57	1.22%	0	\$0.00	NA	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0.00
	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00
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
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00
		6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00

		U OF C FEDERAL CREDIT UNION								
		UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00
		WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00
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
		ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00
		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
			2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK								
	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 - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	\$0.00
Total		124	\$28,390,661.67	100%	0	\$0.00	0	\$0.00
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	\$0.00
Total		9	\$2,658,988.95	100%	0	\$0.00	0	\$0.00
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	\$0.00

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

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

	KEYSTONE SAVINGS BANK							
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	\$0.00
Total		96	\$20,126,987.81	100%	0	\$0.00	0	\$0.00
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0.00

31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	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	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0.00

	CORP.							
	AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	\$0.00
		1	\$271,777.56	0.15%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0.00
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
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00
	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
		3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK							
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00
	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
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0.00
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00

	COUNTY NA							
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$562,896.94	0.31%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION						
	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
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA 0 \$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA 0 \$0.00
	FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST	6	\$1,176,834.57	0.65%	0	\$0.00	NA 0 \$0.00

	COMPANY OF SC								
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$167,300.00	0.09%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	\$0.00
Total		842	\$180,120,199.34	100%	0	\$0.00	0	\$0.00
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	\$0.00
		25	\$4,270,203.98	7.12%	0	\$0.00	NA	\$0.00

	BELCO CREDIT UNION							
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR	7	\$1,420,767.88	2.37%	0	\$0.00	NA	\$0.00

	SAVINGS								
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	\$0.00

MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00
Total			290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00
31376KGY6		ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0.00
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
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,141,528.00	100%	0	\$0.00		0	\$0.00
31377T5A0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,459,431.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,459,431.59	100%	0	\$0.00		0	\$0.00
31377T6F8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,757,082.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,757,082.27	100%	0	\$0.00		0	\$0.00
31377T7C4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31377T7D2		PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
31377T7G5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377T7H3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31377T7J9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,966,000.00	100%	0	\$0.00		0	\$0.00
31377T7L4		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

31377T7M2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31377UAA1		GREYSTONE SERVICING CORPORATION INC.	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00
31377UAC7		CAPRI CAPITAL DUS, LLC	1	\$4,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,424,000.00	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
Total			1	\$3,365,000.00	100%	0	\$0.00		0	\$0.00
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,879,195.14	100%	0	\$0.00		0	\$0.00
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$0.00
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$0.00
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0.00
31386QAQ4		Unavailable	3	\$309,370.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,370.58	100%	0	\$0.00		0	\$0.00
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0.00
31388AN59		HARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,437,718.34	100%	0	\$0.00		0	\$0.00

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31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0.00
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0.00
31388AN83		HARWOOD STREET FUNDING I, LLC	8	\$1,230,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,196.00	100%	0	\$0.00		0	\$0.00
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0.00
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0.00
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0.00
31388APC2		HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,538,930.00	100%	0	\$0.00		0	\$0.00
31388APD0		HARWOOD STREET FUNDING I, LLC	13	\$2,301,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,301,488.00	100%	0	\$0.00		0	\$0.00
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,097.56	100%	0	\$0.00		0	\$0.00
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,247,133.45	100%	0	\$0.00		0	\$0.00
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0.00
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,693.00	100%	0	\$0.00		0	\$0.00
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,771.05	100%	0	\$0.00		0	\$0.00
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,763,820.71	100%	0	\$0.00		0	\$0.00
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,157,642.26	100%	0	\$0.00		0	\$0.00
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,798,659.67	100%	0	\$0.00		0	\$0.00
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,113,143.37	100%	0	\$0.00		0	\$0.00
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,704.58	100%	0	\$0.00		0	\$0.00
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

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		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
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00
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
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$0.00
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,144,208.17	100%	0	\$0.00		0	\$0.00
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,760,269.15	100%	0	\$0.00		0	\$0.00
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,486.94	100%	0	\$0.00		0	\$0.00
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00
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
Total			29	\$5,995,272.91	100%	0	\$0.00		0	\$0.00
31402HDB4			75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00
Total			387	\$75,079,625.84	100%	0	\$0.00		0	\$0.00
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,956.50	100%	0	\$0.00		0	\$0.00
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,811,959.83	100%	0	\$0.00		0	\$0.00
31402MQU7		WASHINGTON MUTUAL BANK	1	\$137,425.00	4.02%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	14	\$2,681,378.68	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,636.75	17.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,421,440.43	100%	0	\$0.00		0	\$0.00
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,029,568.51	100%	0	\$0.00		0	\$0.00
31402STQ0	U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,427,139.26	100%	0	\$0.00		0	\$0.00
31402STR8	U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,580.84	100%	0	\$0.00		0	\$0.00
31402STS6	U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$918,290.56	100%	0	\$0.00		0	\$0.00
31402STT4	U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$594,642.29	100%	0	\$0.00		0	\$0.00
31403LNS6	U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,272,394.02	100%	0	\$0.00		0	\$0.00
31403QLY4	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,753,453.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,753,453.47	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
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
Total		8	\$1,692,880.33	100%	0	\$0.00		0	\$0.00
31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00
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
Total		39	\$5,387,230.97	100%	0	\$0.00		0	\$0.00

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31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$56,407,075.61	100%	0	\$0.00		0	\$0.00
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,750,072.21	100%	0	\$0.00		0	\$0.00
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,577,981.94	100%	0	\$0.00		0	\$0.00
31403THF4	Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,236,405.03	100%	0	\$0.00		0	\$0.00
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		30	\$5,938,177.30	100%	0	\$0.00		0	\$0.00
31403TKK9	Unavailable	4	\$861,817.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$861,817.36	100%	0	\$0.00		0	\$0.00
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,141,991.83	100%	0	\$0.00		0	\$0.00
31403TY57	Unavailable	30	\$4,976,531.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,976,531.36	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
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,961,421.89	100%	0	\$0.00		0	\$0.00

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31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$0.00
31403TZC1		USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,094,611.99	100%	0	\$0.00		0	\$0.00
31403TZD9		USAA FEDERAL SAVINGS BANK	6	\$1,152,646.07	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,419,387.40	67.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,572,033.47	100%	0	\$0.00		0	\$0.00
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00
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
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
Total			106	\$19,972,768.10	100%	0	\$0.00		0	\$0.00
31403TZL1		Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,108,348.00	100%	0	\$0.00		0	\$0.00
31403TZM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$0.00

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31403TZQ0	USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,657,273.44	100%	0	\$0.00		0	\$0.00
31403U2F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,597,120.00	100%	0	\$0.00		0	\$0.00
31403U2G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,780,392.20	100%	0	\$0.00		0	\$0.00
31403U2H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,718,867.00	100%	0	\$0.00		0	\$0.00
31403U2J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,746,190.22	100%	0	\$0.00		0	\$0.00

31403U2K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,003,831.32	100%	0	\$0.00		0	\$0.00
31403U2L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,766,300.89	100%	0	\$0.00		0	\$0.00
31403U2N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$0.00
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
Total		7	\$409,192.38	100%	0	\$0.00		0	\$0.00
31403U2S9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$166,686.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$166,686.64	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
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
		Unavailable	3	\$184,439.48	9.03% ⁰	\$0.00	NA ⁰	\$0.00
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
		Unavailable	2	\$123,958.79	9.45% ⁰	\$0.00	NA ⁰	\$0.00
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
Total			2	\$92,160.27	100%⁰	\$0.00	0	\$0.00
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			17	\$2,087,450.00	100%⁰	\$0.00	0	\$0.00
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	1	\$221,500.00	9.2% ⁰	\$0.00	NA ⁰	\$0.00
Total			21	\$2,408,835.00	100%⁰	\$0.00	0	\$0.00
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	2	\$395,200.00	10.71% ⁰	\$0.00	NA ⁰	\$0.00
Total			28	\$3,688,552.66	100%⁰	\$0.00	0	\$0.00
31403U3B5		POPULAR MORTGAGE, INC.	24	\$2,537,100.00	92.16% ⁰	\$0.00	NA ⁰	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,752,995.63	100%	0	\$0.00		0	\$0.00
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,040,483.54	100%	0	\$0.00		0	\$0.00
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,370,840.00	100%	0	\$0.00		0	\$0.00
31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,899,440.61	100%	0	\$0.00		0	\$0.00
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			8	\$1,042,665.77	100%	0	\$0.00		0	\$0.00
31403X6Z3			7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	\$0.00
Total			123	\$14,586,322.91	100%	0	\$0.00	0	\$0.00

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31403X7F6	WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,079,736.91	100%	0	\$0.00		0	\$0.00
31403YBH5	WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,569.61	100%	0	\$0.00		0	\$0.00
31404DLN6	CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,726,833.42	100%	0	\$0.00		0	\$0.00

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31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,094,503.73	100%	0	\$0.00		0	\$0.00
31404DLR7		CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,483,774.52	100%	0	\$0.00		0	\$0.00
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			17	\$2,509,761.00	100%	0	\$0.00		0	\$0.00

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31404GXM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00
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
Total			13	\$2,329,852.00	100%	0	\$0.00		0	\$0.00
31404GXQ9		Unavailable	6	\$1,292,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,410.00	100%	0	\$0.00		0	\$0.00
31404GXR7		Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,080.00	100%	0	\$0.00		0	\$0.00
31404H2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00
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
Total			13	\$1,984,937.54	100%	0	\$0.00		0	\$0.00
31404H2C2		KB HOME MORTGAGE COMPANY	11	\$1,984,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,984,920.68	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
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
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$0.00
31404H2F5		KB HOME MORTGAGE COMPANY	9	\$1,487,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,389.00	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
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
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
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
Total			12	\$2,003,584.00	100%	0	\$0.00		0	\$0.00
31404HUN7		Unavailable	1	\$97,519.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,519.52	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
Total			5	\$994,400.00	100%	0	\$0.00		0	\$0.00
31404LU57		RATE ONE HOME LOANS INC.	5	\$1,006,687.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,687.93	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
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
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$0.00
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,932,043.23	100%	0	\$0.00		0	\$0.00
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$0.00
31404M7G7		CITIMORTGAGE, INC.	10	\$1,034,876.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,876.43	100%	0	\$0.00		0	\$0.00
31404M7J1		CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,872.38	100%	0	\$0.00		0	\$0.00

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31404MES3	WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total		103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00
31404MLE6	PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00
31404MNT1	USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,048,031.59	100%	0	\$0.00		0	\$0.00
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00
Total		309	\$63,095,300.44	100%	0	\$0.00		0	\$0.00

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31404NK54	CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,716,101.09	100%	0	\$0.00		0	\$0.00
31404NK70	CITIMORTGAGE, INC.	1	\$198,101.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,225,900.00	91.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,424,001.00	100%	0	\$0.00		0	\$0.00
31404NK88	CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,631,990.57	100%	0	\$0.00		0	\$0.00
31404NK96	CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,287,824.36	100%	0	\$0.00		0	\$0.00
31404NKS4	Unavailable	20	\$3,536,823.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,536,823.49	100%	0	\$0.00		0	\$0.00
31404NKT2	CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,806,860.22	100%	0	\$0.00		0	\$0.00
31404NKX3	CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,945,487.79	100%	0	\$0.00		0	\$0.00
31404NLD6	Unavailable		17	\$3,743,358.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,743,358.91	100%	0	\$0.00		0	\$0.00
31404NLQ7	CITIMORTGAGE, INC.		12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,084,288.74	100%	0	\$0.00		0	\$0.00
31404NLS3	CITIMORTGAGE, INC.		6	\$845,307.16	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$788,265.71	48.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,572.87	100%	0	\$0.00		0	\$0.00
31404NMJ2	CITIMORTGAGE, INC.		7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,948,398.73	100%	0	\$0.00		0	\$0.00

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31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,843,232.88	100%	0	\$0.00		0	\$0.00
31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00
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
Total			6	\$297,307.22	100%	0	\$0.00		0	\$0.00
31404SE50		Unavailable	5	\$490,753.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,753.43	100%	0	\$0.00		0	\$0.00
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00
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
Total			28	\$3,474,174.65	100%	0	\$0.00		0	\$0.00
31404SZA6		RBC MORTGAGE COMPANY	23	\$3,276,319.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,276,319.74	100%	0	\$0.00		0	\$0.00
31404SZB4		RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00
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
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
Total			23	\$3,273,024.00	100%	0	\$0.00		0	\$0.00

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31404SZF5	RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,850.00	100%	0	\$0.00		0	\$0.00
31404T2K8	EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
Total		35	\$6,653,950.00	100%	0	\$0.00		0	\$0.00
31404TXR9	HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,532,500.00	100%	0	\$0.00		0	\$0.00
31404TXS7	HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00
31404UF21	Unavailable	7	\$1,367,661.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,367,661.60	100%	0	\$0.00		0	\$0.00
31404UF39	Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00
31404UF47	ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,027,500.47	100%	0	\$0.00		0	\$0.00
31404UF54	ABN AMRO MORTGAGE GROUP,	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,170,475.40	100%	0	\$0.00		0	\$0.00
31404UFD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$745,203.69	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,659.78	30.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,863.47	100%	0	\$0.00		0	\$0.00
31404UFE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,369,470.33	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$759,517.44	35.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,128,987.77	100%	0	\$0.00		0	\$0.00
31404UFF2		ABN AMRO MORTGAGE GROUP, INC.	7	\$734,055.91	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$746,337.85	50.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,393.76	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
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,310,478.85	100%	0	\$0.00		0	\$0.00
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$0.00
31404UFK1		Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,963,792.73	100%	0	\$0.00		0	\$0.00
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00

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	\$0.00
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	\$0.00
Total			61	\$5,741,109.95	100%	0	\$0.00	0	\$0.00
31404UFN5		Unavailable	6	\$1,486,900.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,486,900.00	100%	0	\$0.00	0	\$0.00
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	\$0.00
Total			6	\$1,435,686.35	100%	0	\$0.00	0	\$0.00
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	\$0.00
Total			14	\$2,330,059.89	100%	0	\$0.00	0	\$0.00
31404UFR6		Unavailable	12	\$2,336,075.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,336,075.00	100%	0	\$0.00	0	\$0.00
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	\$0.00
Total			21	\$3,670,264.22	100%	0	\$0.00	0	\$0.00

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31404UFW5	ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,466,337.83	86.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,693,713.13	100%	0	\$0.00		0	\$0.00
31404UFX3	Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,087,691.61	100%	0	\$0.00		0	\$0.00
31404UFY1	ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,812,315.09	100%	0	\$0.00		0	\$0.00
31404UFZ8	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,281,727.54	100%	0	\$0.00		0	\$0.00
31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,256,490.52	100%	0	\$0.00		0	\$0.00
31404VND6	WACHOVIA MORTGAGE CORPORATION	11	\$2,195,963.93	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,685.24	31.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,197,649.17	100%	0	\$0.00		0	\$0.00
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,159,826.69	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
		Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,615,807.97	100%	0	\$0.00		0	\$0.00
31404X5L4		COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,527,560.09	100%	0	\$0.00		0	\$0.00
31404X5N0		COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,164,243.55	100%	0	\$0.00		0	\$0.00
31404XEE0		Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,984,899.88	100%	0	\$0.00		0	\$0.00
31404XFE9		Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,941,160.84	100%	0	\$0.00		0	\$0.00

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31404XFG4	CITIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	130	\$25,959,123.20	99.2%	1	\$159,605.87	NA	0	\$0.00
Total		131	\$26,168,123.20	100%	1	\$159,605.87		0	\$0.00
31404XFS8	CITIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,037,519.89	100%	0	\$0.00		0	\$0.00

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31404XHG2		Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,904,527.87	100%	0	\$0.00		0	\$0.00
31404XHL1		Unavailable	7	\$1,553,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,720.00	100%	0	\$0.00		0	\$0.00
31404XHN7		CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,135,756.93	100%	0	\$0.00		0	\$0.00

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31404XJ88	CITIMORTGAGE, INC.	4	\$858,700.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,988,747.37	100%	0	\$0.00		0	\$0.00
31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,788,519.71	100%	0	\$0.00		0	\$0.00
31404XKB9	CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,704,790.60	100%	0	\$0.00		0	\$0.00
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,160,914.82	100%	0	\$0.00		0	\$0.00
31404XP57	CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.00
Total			338	\$67,874,121.67	100%	0	\$0.00		0	\$0.00
31404XP99		CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,797,078.17	100%	0	\$0.00		0	\$0.00
31404XPQ1		CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,439.60	100%	0	\$0.00		0	\$0.00
31404XPT5		CITIMORTGAGE, INC.	2	\$126,526.92	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,804.42	87.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,331.34	100%	0	\$0.00		0	\$0.00
31404XPU2		CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0.00
Total			486	\$31,603,852.33	100%	0	\$0.00		0	\$0.00
31404XPX6		Unavailable	24	\$3,096,595.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,595.56	100%	0	\$0.00		0	\$0.00

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31404XPY4	CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,614.37	100%	0	\$0.00		0	\$0.00
31404XPZ1	CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,881.02	100%	0	\$0.00		0	\$0.00
31404XQA5	CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	353	\$87,161,045.25	87.7%	2	\$461,478.65	NA	0	\$0.00
Total		400	\$99,384,428.99	100%	2	\$461,478.65		0	\$0.00
31404XQF4	CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00
31404XQQ0	CITIMORTGAGE, INC.		34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00
Total			465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00

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31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00
Total		488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00
31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,003,338.97	100%	0	\$0.00		0	\$0.00
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,277.23	100%	0	\$0.00		0	\$0.00
31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,350.00	100%	0	\$0.00		0	\$0.00
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,913,100.00	100%	0	\$0.00		0	\$0.00
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00
31404YCN0	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00
31404YCP5	INDYMAC BANK, FSB	3	\$453,000.00	20.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,729,127.53	79.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,182,127.53	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
		Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00
31404YCU4		INDYMAC BANK, FSB	5	\$1,087,281.44	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,877.65	43.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,917,159.09	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
		Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00
31404YCX8		INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,763,427.54	100%	0	\$0.00		0	\$0.00
31404Y CZ3		INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00

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31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,668,777.75	100%	0	\$0.00		0	\$0.00
31405A3S0	WASHINGTON MUTUAL BANK, FA	1	\$122,883.29	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,019.05	88.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,902.34	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
	Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00
31405A5C3		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,767,993.08	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
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
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
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
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
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
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0.00
31405AEB5		HARWOOD STREET FUNDING I, LLC	14	\$1,768,855.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,768,855.54	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
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
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
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00
31405AFF5			12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
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	\$0.00
Total			14	\$1,873,905.83	100%	0	\$0.00	0	\$0.00
31405AFH1		INDEPENDENT BANK CORPORATION	7	\$1,091,266.94	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,091,266.94	100%	0	\$0.00	0	\$0.00
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,334,700.35	100%	0	\$0.00	0	\$0.00
31405AFK4		INDEPENDENT BANK CORPORATION	10	\$1,271,035.47	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,271,035.47	100%	0	\$0.00	0	\$0.00
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,200,689.98	100%	0	\$0.00	0	\$0.00
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,594,290.00	100%	0	\$0.00	0	\$0.00
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	\$0.00
Total			25	\$3,191,549.29	100%	0	\$0.00	0	\$0.00
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	\$0.00
Total			4	\$506,033.43	100%	0	\$0.00	0	\$0.00
31405AK69		INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	\$0.00

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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
	Unavailable		5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00
31405AKS1	INDYMAC BANK, FSB		2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,303,224.28	100%	0	\$0.00		0	\$0.00
31405AKT9	Unavailable		27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00
31405AKX0	Unavailable		9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,090.00	100%	0	\$0.00		0	\$0.00
31405AKZ5	Unavailable		8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00
31405ALC5	Unavailable		5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$467,350.50	100%	0	\$0.00		0	\$0.00
31405ALD3	Unavailable		11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00

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31405ALF8	INDYMAC BANK, FSB	2	\$178,641.88	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$708,527.77	79.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$887,169.65	100%	0	\$0.00		0	\$0.00
31405ALG6	INDYMAC BANK, FSB	2	\$118,187.58	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,599,894.52	93.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,718,082.10	100%	0	\$0.00		0	\$0.00
31405ALH4	INDYMAC BANK, FSB	1	\$19,295.28	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$635,289.65	97.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$654,584.93	100%	0	\$0.00		0	\$0.00
31405ALJ0	INDYMAC BANK, FSB	1	\$34,390.15	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$533,006.74	93.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$567,396.89	100%	0	\$0.00		0	\$0.00
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00
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
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
Total		13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00
31405AQR7	WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$855,450.00	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	24.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,341,950.00	100%	0	\$0.00		0	\$0.00
31405AQS5	WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,043,326.58	100%	0	\$0.00		0	\$0.00
31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,758,664.74	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
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0.00
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0.00
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,301,432.14	100%	0	\$0.00		0	\$0.00
31405BKS9		HARWOOD STREET	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
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	\$0.00
Total			54	\$6,909,025.11	100%	0	\$0.00	0	\$0.00
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,282,659.50	100%	0	\$0.00	0	\$0.00
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,201,392.68	100%	0	\$0.00	0	\$0.00
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			16	\$1,129,339.60	100%	0	\$0.00	0	\$0.00
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,376,758.27	100%	0	\$0.00	0	\$0.00
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	\$0.00
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	\$0.00

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		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00
31405CHR3		IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,370.00	100%	0	\$0.00		0	\$0.00
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00
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
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
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0.00
31405CTF6		MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,265,250.00	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
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00
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

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	WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00
31405CWY1	WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,699,682.12	100%	0	\$0.00		0	\$0.00
31405CWZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,458,652.02	100%	0	\$0.00		0	\$0.00
31405CYB9	WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,069,874.65	100%	0	\$0.00		0	\$0.00
31405CYC7		62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	\$0.00
Total			138	\$33,223,112.36	100%	0	\$0.00	0	\$0.00
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	\$0.00
Total			37	\$8,016,728.19	100%	0	\$0.00	0	\$0.00
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	\$0.00
Total			36	\$5,755,305.19	100%	0	\$0.00	0	\$0.00
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,028,235.36	100%	0	\$0.00	0	\$0.00
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	\$0.00
Total			30	\$4,097,963.94	100%	0	\$0.00	0	\$0.00
31405CYM5			4	\$1,133,199.65	68.44%	0	\$0.00	NA	\$0.00

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	\$0.00
Total			6	\$1,655,697.68	100%	0	\$0.00	0	\$0.00
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	\$0.00
Total			2	\$992,344.90	100%	0	\$0.00	0	\$0.00
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	\$0.00
Total			63	\$3,339,730.23	100%	0	\$0.00	0	\$0.00
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	\$0.00
Total			50	\$2,986,165.93	100%	0	\$0.00	0	\$0.00
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	\$0.00
Total			14	\$1,358,717.66	100%	0	\$0.00	0	\$0.00
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	\$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
	Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0.00
Total		340	\$52,599,632.03	100%	0	\$0.00		0	\$0.00
31405E4G7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00
Total		315	\$40,905,036.97	100%	0	\$0.00		0	\$0.00
31405E4H5	GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,126,854.05	100%	0	\$0.00		0	\$0.00
31405E4J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,699,743.59	100%	0	\$0.00		0	\$0.00

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31405E4K8	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,389,941.16	100%	0	\$0.00		0	\$0.00
31405E4L6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,117,196.14	100%	0	\$0.00		0	\$0.00
31405E4M4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,986,869.88	100%	0	\$0.00		0	\$0.00
31405E7J8	IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,833,219.63	100%	0	\$0.00		0	\$0.00
31405E7K5	IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00
Total		383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00
31405ELW3	PRINCIPAL RESIDENTIAL	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			27	\$2,809,663.40	100%	0	\$0.00	0	\$0.00
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	\$0.00
Total			8	\$1,091,047.31	100%	0	\$0.00	0	\$0.00
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			8	\$1,124,730.93	100%	0	\$0.00	0	\$0.00
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,740,309.50	100%	0	\$0.00	0	\$0.00
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	\$0.00

Total			23	\$2,576,959.28	100%	0	\$0.00	0	\$0.00
31405F3Z3	SUNTRUST MORTGAGE INC.		5	\$400,244.94	23.6%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,295,893.58	76.4%	0	\$0.00	NA	\$0.00
Total			15	\$1,696,138.52	100%	0	\$0.00	0	\$0.00
31405F4A7	SUNTRUST MORTGAGE INC.		37	\$2,143,849.50	64.26%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,192,546.48	35.74%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		8	\$936,895.75	29.56%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		2	\$497,700.00	33.77%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		19	\$3,973,971.25	61.65%	0	\$0.00	NA	\$0.00
Total			30	\$6,446,478.20	100%	0	\$0.00	0	\$0.00
31405F4E9	SUNTRUST MORTGAGE INC.		53	\$3,101,729.81	50.86%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$2,996,888.51	49.14%	0	\$0.00	NA	\$0.00
Total			100	\$6,098,618.32	100%	0	\$0.00	0	\$0.00
31405F4F6	SUNTRUST MORTGAGE INC.		37	\$3,597,451.51	40.66%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$5,249,508.68	59.34%	0	\$0.00	NA	\$0.00
Total			90	\$8,846,960.19	100%	0	\$0.00	0	\$0.00
31405F4G4	SUNTRUST MORTGAGE INC.		20	\$2,749,571.60	49.18%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,841,010.78	50.82%	0	\$0.00	NA	\$0.00
Total			41	\$5,590,582.38	100%	0	\$0.00	0	\$0.00
31405F4H2	SUNTRUST MORTGAGE INC.		63	\$3,807,689.18	73.65%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$1,362,318.58	26.35%	0	\$0.00	NA	\$0.00
Total			88	\$5,170,007.76	100%	0	\$0.00	0	\$0.00

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31405F4J8	SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00
31405F4K5	SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00
31405F4L3	SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00
31405F4M1	SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00
31405F4N9	SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,631,774.35	100%	0	\$0.00		0	\$0.00
31405F4Z2	NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00
31405F5D0	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,066,309.00	100%	0	\$0.00		0	\$0.00

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31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00
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
Total			20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00

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31405FFB3		U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00
31405FFD9		U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,665,169.00	100%	0	\$0.00		0	\$0.00
31405FFE7		Unavailable	10	\$1,070,599.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,599.16	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
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
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
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
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
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0.00
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0.00

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31405FP63	HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00
31405FP71	HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable		3	\$584,000.00	23.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		15	\$4,274,696.64	71.24%	0	\$0.00	NA	\$0.00
Total			25	\$6,000,043.12	100%	0	\$0.00	0	\$0.00
31405FPT3	HSBC MORTGAGE CORPORATION (USA)		21	\$4,360,430.00	43.61%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$5,639,050.00	56.39%	0	\$0.00	NA	\$0.00
Total			43	\$9,999,480.00	100%	0	\$0.00	0	\$0.00
31405FPU0	HSBC MORTGAGE CORPORATION (USA)		12	\$1,757,152.80	35.14%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,243,400.00	64.86%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		13	\$2,606,506.96	43.44%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		9	\$2,012,150.00	50.3%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		3	\$489,300.00	13.98%	0	\$0.00	NA	\$0.00
Total			20	\$3,499,750.00	100%	0	\$0.00	0	\$0.00
31405FQG0	HSBC MORTGAGE		14	\$2,080,864.64	41.62%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)							
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	\$0.00
Total			7	\$1,499,677.88	100%	0	\$0.00	0	\$0.00
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	\$0.00
Total			21	\$5,000,696.03	100%	0	\$0.00	0	\$0.00
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	\$0.00
Total			12	\$1,999,687.34	100%	0	\$0.00	0	\$0.00
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	\$0.00

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
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
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
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00

31405FUN0	WACHOVIA MORTGAGE CORPORATION	6	\$1,370,115.58	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,200.00	51.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,819,315.58	100%	0	\$0.00		0	\$0.00
31405G4A5	NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$598,800.74	100%	0	\$0.00		0	\$0.00
31405G4B3	NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,094.06	100%	0	\$0.00		0	\$0.00
31405G4C1	NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00
31405G4E7	NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,021,968.42	100%	0	\$0.00		0	\$0.00
31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
	Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00

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Total			60	\$9,979,321.63	100%	0	\$0.00		0	\$0.00
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,423,409.24	100%	0	\$0.00		0	\$0.00
31405GWI5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00
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
Total			15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,014,267.20	100%	0	\$0.00		0	\$0.00
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00
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
Total			4	\$790,120.00	100%	0	\$0.00		0	\$0.00
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,361,454.24	100%	0	\$0.00		0	\$0.00
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,682.24	100%	0	\$0.00		0	\$0.00
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00
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
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
Total			17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,557,250.00	100%	0	\$0.00		0	\$0.00
31405GZL7		HOME STAR MORTGAGE	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00

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		SERVICES, LLC							
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	\$0.00
Total			9	\$1,261,800.00	100%	0	\$0.00	0	\$0.00
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	\$0.00
Total			17	\$2,901,961.00	100%	0	\$0.00	0	\$0.00
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	\$0.00
Total			33	\$5,088,389.00	100%	0	\$0.00	0	\$0.00
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	\$0.00
Total			14	\$1,861,400.00	100%	0	\$0.00	0	\$0.00
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	\$0.00
Total			45	\$2,817,777.87	100%	0	\$0.00	0	\$0.00
31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,462,379.08	100%	0	\$0.00	0	\$0.00
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	\$0.00
Total			18	\$1,214,393.95	100%	0	\$0.00	0	\$0.00
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	\$0.00
Total			21	\$2,067,876.02	100%	0	\$0.00	0	\$0.00
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	\$0.00

Total			34	\$3,326,031.78	100%	0	\$0.00		0	\$0.00
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00
31405HBJ6		Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,128.56	100%	0	\$0.00		0	\$0.00
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00
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
Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00
31405HBP2		ABN AMRO MORTGAGE GROUP, INC.	2	\$247,043.63	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,161,700.37	92.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,744.00	100%	0	\$0.00		0	\$0.00
31405HBQ0		Unavailable	8	\$1,894,578.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,894,578.22	100%	0	\$0.00		0	\$0.00
31405HBR8		ABN AMRO MORTGAGE GROUP, INC.	1	\$297,417.53	8.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,239,283.24	91.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,536,700.77	100%	0	\$0.00		0	\$0.00
31405HBS6		Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,285,261.40	100%	0	\$0.00		0	\$0.00
31405HBT4		ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00
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
Total			9	\$475,232.70	100%	0	\$0.00		0	\$0.00
31405HFS2		U.S. BANK N.A.	4	\$194,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$194,700.00	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
		Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00
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%	1	\$59,836.91	NA	1	\$59,836.91
		Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,964,935.01	100%	1	\$59,836.91		1	\$59,836.91
31405HHL5		UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,332,650.94	100%	0	\$0.00		0	\$0.00
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	1	\$175,669.91	NA	0	\$0.00
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,503,789.50	100%	1	\$175,669.91		0	\$0.00
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,631,617.06	100%	0	\$0.00		0	\$0.00
31405HLD8		IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,114,141.28	100%	0	\$0.00		0	\$0.00
31405HLE6		IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,746,310.60	87.65%	1	\$105,764.53	NA	0	\$0.00
Total			58	\$9,978,810.60	100%	1	\$105,764.53		0	\$0.00
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$0.00

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31405HLL0	IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00
31405HMW5	Unavailable	9	\$1,217,445.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,217,445.00	100%	0	\$0.00		0	\$0.00
31405HNE4	BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,755,644.31	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
	Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00
31405HNV6		10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,820,786.37	100%	0	\$0.00		0	\$0.00
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00
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
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
Total			37	\$3,816,849.21	100%	0	\$0.00		0	\$0.00
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,123,588.60	100%	0	\$0.00		0	\$0.00
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,036,435.02	100%	0	\$0.00		0	\$0.00
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$0.00
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0.00
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0.00

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31405J4W1	FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,066.98	100%	0	\$0.00		0	\$0.00
31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00
31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00
31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,798,496.28	88.65%	1	\$103,027.82	NA	0	\$0.00
Total		33	\$3,156,662.77	100%	1	\$103,027.82		0	\$0.00
31405J5A8	Unavailable	16	\$2,091,389.89	100%	1	\$143,951.35	NA	0	\$0.00
Total		16	\$2,091,389.89	100%	1	\$143,951.35		0	\$0.00
31405J5B6	FLAGSTAR BANK, FSB	4	\$368,750.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,602,070.00	81.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,970,820.00	100%	0	\$0.00		0	\$0.00
31405J5C4	Unavailable	9	\$2,253,841.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,253,841.06	100%	0	\$0.00		0	\$0.00
31405J5F7	Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00
31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00
31405JHJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$514,955.83	100%	0	\$0.00		0	\$0.00
31405JJS4		COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$650,885.62	100%	0	\$0.00		0	\$0.00
31405JJT2		Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$297,113.28	100%	0	\$0.00		0	\$0.00
31405JPL2		COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$631,483.01	100%	0	\$0.00		0	\$0.00
31405JQN7		Unavailable	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$162,489.21	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
		Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,196.60	100%	0	\$0.00		0	\$0.00
31405JSU9		COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$594,464.09	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
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00
31405JWH3		Unavailable	1	\$114,758.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,758.07	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
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0.00
31405JWK6		Unavailable	2	\$252,755.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,755.37	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
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	56	\$13,299,546.14	44.33%	1	\$294,415.99	NA	0	\$0.00
Total			142	\$30,001,889.07	100%	1	\$294,415.99		0	\$0.00
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$9,605,225.00	64.03%	1	\$136,800.00	NA	0	\$0.00
Total			65	\$15,000,435.00	100%	1	\$136,800.00		0	\$0.00
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00
31405K2B6			6	\$946,463.72	42.75%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,213,950.44	100%	0	\$0.00		0	\$0.00
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,015,548.75	100%	0	\$0.00		0	\$0.00
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$0.00
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00
		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

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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%	1	\$69,166.74	NA	0	\$0.00
Total		161	\$19,735,374.75	100%	1	\$69,166.74		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
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,066,267.63	100%	0	\$0.00		0	\$0.00
31405K3C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00
31405K3D1	BISHOPS GATE RESIDENTIAL	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,954,657.00	100%	0	\$0.00		0	\$0.00
31405K3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,250,929.77	85.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$714,381.24	14.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,965,311.01	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
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00
31405K3L3		BISHOPS GATE RESIDENTIAL	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,438,195.55	100%	0	\$0.00		0	\$0.00
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00
		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%	1	\$59,993.06	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%	1	\$59,993.06		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
31405K3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,315,961.01	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	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	\$0.00
Total			111	\$19,964,571.25	100%	0	\$0.00	0	\$0.00
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	\$0.00
Total			26	\$4,955,605.63	100%	0	\$0.00	0	\$0.00
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	\$0.00

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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	\$0.00
Total			24	\$4,970,151.91	100%	0	\$0.00	0	\$0.00
31405K4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,577,026.00	90.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,496.00	9.29%	0	\$0.00	NA	\$0.00
Total			27	\$5,045,522.00	100%	0	\$0.00	0	\$0.00
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	\$0.00
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	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,998,516.26	100%	0	\$0.00		0	\$0.00
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,097.54	100%	0	\$0.00		0	\$0.00
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00
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

		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00
31405K5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$791,264.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$791,264.74	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
		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,733,846.47	100%	0	\$0.00		0	\$0.00
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$925,760.00	100%	0	\$0.00		0	\$0.00
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,585.00	100%	0	\$0.00		0	\$0.00
31405K6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$621,900.00	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,916.02	7.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$671,816.02	100%	0	\$0.00		0	\$0.00
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,643,000.89	100%	0	\$0.00		0	\$0.00
31405K6J5			14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,207,320.92	100%	0	\$0.00		0	\$0.00
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00
31405KC25		FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00
31405KC58		FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,645,895.19	100%	0	\$0.00		0	\$0.00
31405KC74		FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00
31405KCQ2		FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,187,809.03	88%	1	\$129,796.11	NA	0	\$0.00
Total			212	\$27,484,750.86	100%	1	\$129,796.11		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%	1	\$133,307.13	NA	0	\$0.00
Total			273	\$35,737,009.70	100%	1	\$133,307.13		0	\$0.00
31405KCT6		FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,055,652.84	100%	0	\$0.00		0	\$0.00
31405KCU3		FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00
		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
31405KCZ2	FLAGSTAR BANK, FSB		4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,964,350.00	100%	0	\$0.00		0	\$0.00
31405KD40	FLAGSTAR BANK, FSB		20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$45,211,690.66	91.06%	2	\$344,757.08	NA	1	\$180,321.7
Total			209	\$49,652,301.37	100%	2	\$344,757.08		1	\$180,321.7
31405KD57	FLAGSTAR BANK, FSB		23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00
	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

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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
31405KDB4	Unavailable	16	\$3,386,898.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,386,898.49	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
31405KDD0	Unavailable	16	\$2,854,608.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,854,608.13	100%	0	\$0.00		0	\$0.00
31405KDE8	FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,610,688.13	100%	0	\$0.00		0	\$0.00
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	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
31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00
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
Total		19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00

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31405KDL2	FLAGSTAR BANK, FSB	6	\$1,169,101.87	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,284,289.21	87.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,453,391.08	100%	0	\$0.00		0	\$0.00
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00
31405KE64	Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00
31405KE72	FLAGSTAR BANK, FSB	2	\$411,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,851,286.08	87.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,262,286.08	100%	0	\$0.00		0	\$0.00
31405KE80	FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,478,255.47	100%	0	\$0.00		0	\$0.00
31405KEA5	FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,030,432.97	100%	0	\$0.00		0	\$0.00
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00
31405KEC1	FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,016,460.97	100%	0	\$0.00		0	\$0.00
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00

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	\$0.00
	Unavailable		51	\$10,700,435.51	99.35%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		134	\$33,635,458.89	95%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		72	\$12,156,659.60	95.98%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		96	\$24,008,599.20	94.91%	0	\$0.00	NA	\$0.00
Total			101	\$25,296,234.02	100%	0	\$0.00	0	\$0.00
31405KEJ6	FLAGSTAR BANK, FSB		3	\$755,059.97	9.86%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$6,906,526.03	90.14%	0	\$0.00	NA	\$0.00
Total			35	\$7,661,586.00	100%	0	\$0.00	0	\$0.00
31405KEK3	FLAGSTAR BANK, FSB		7	\$1,423,770.00	7.23%	0	\$0.00	NA	\$0.00
	Unavailable		76	\$18,258,406.29	92.77%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			21	\$2,784,429.95	100%	0	\$0.00	0	\$0.00
31405KEN7	Unavailable		10	\$1,012,674.28	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,012,674.28	100%	0	\$0.00	0	\$0.00
31405KEP2	FLAGSTAR BANK, FSB		1	\$171,750.00	4.14%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,974,711.31	95.86%	0	\$0.00	NA	\$0.00
Total			22	\$4,146,461.31	100%	0	\$0.00	0	\$0.00

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31405KEQ0		Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00
31405KEX5		FLAGSTAR BANK, FSB	4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,841,536.24	100%	0	\$0.00		0	\$0.00
31405KEY3		FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,163,014.36	100%	0	\$0.00		0	\$0.00
31405KF30		Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00
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
Total			7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00
31405KF55		FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,883,563.49	100%	0	\$0.00		0	\$0.00
31405KFB2		FLAGSTAR BANK, FSB	3	\$212,700.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$844,226.74	79.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,926.74	100%	0	\$0.00		0	\$0.00
31405KFC0		FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00
31405KFD8		Unavailable	18	\$2,272,742.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,272,742.15	100%	0	\$0.00		0	\$0.00
31405KFF3		FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00
31405KFH9		FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,030,256.41	100%	0	\$0.00		0	\$0.00
31405KFJ5		FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00
31405KFK2		FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00
31405KFL0		FLAGSTAR BANK, FSB	5	\$1,061,809.51	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,368.88	48.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,052,178.39	100%	0	\$0.00		0	\$0.00
31405KFM8		FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,560,691.02	100%	0	\$0.00		0	\$0.00
31405KFN6		FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00
31405KFQ9		Unavailable	11	\$2,030,230.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,030,230.09	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
		Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,879,065.34	100%	0	\$0.00		0	\$0.00
31405KFS5		Unavailable	14	\$2,679,302.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,679,302.57	100%	0	\$0.00		0	\$0.00
31405KFT3		Unavailable	6	\$1,117,527.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,527.78	100%	0	\$0.00		0	\$0.00
31405KFU0		FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,903,177.32	100%	0	\$0.00		0	\$0.00

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31405KJV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00
31405KFY2	Unavailable	18	\$3,411,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,411,010.00	100%	0	\$0.00		0	\$0.00
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,361,723.78	100%	0	\$0.00		0	\$0.00
31405KG39	Unavailable	7	\$1,166,893.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,166,893.32	100%	0	\$0.00		0	\$0.00
31405KG47	FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,909,912.99	100%	0	\$0.00		0	\$0.00
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,009,631.77	100%	0	\$0.00		0	\$0.00
31405KG88		5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00
31405KGH8	Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00

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31405KGS4	FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00

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31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$33,180,979.59	90.1%	1	\$177,394.56	NA	0	\$0.00
Total		217	\$36,825,089.59	100%	1	\$177,394.56		0	\$0.00
31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00
31405KHH7	FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,503,230.00	100%	0	\$0.00		0	\$0.00
31405KHJ3	Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00
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%	1	\$254,391.57	NA	0	\$0.00
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,135,449.21	100%	1	\$254,391.57		0	\$0.00
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	1	\$99,238.55	NA	0	\$0.00
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,831.66	100%	1	\$99,238.55		0	\$0.00
31405KMH1	FIRST HORIZON HOME LOAN	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	\$0.00
Total			36	\$6,696,796.50	100%	0	\$0.00	0	\$0.00
31405KMJ7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	\$0.00
Total			20	\$3,754,547.22	100%	0	\$0.00	0	\$0.00
31405KMK4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	\$0.00
Total			15	\$3,333,850.67	100%	0	\$0.00	0	\$0.00
31405KML2		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	\$0.00
Total			28	\$6,801,361.04	100%	0	\$0.00	0	\$0.00
31405KMM0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	\$0.00
Total			16	\$2,153,804.68	100%	0	\$0.00	0	\$0.00
31405KMN8		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,279,800.14	87.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$190,838.85	12.98%	0	\$0.00	NA	\$0.00
Total			6	\$1,470,638.99	100%	0	\$0.00	0	\$0.00
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	\$0.00
Total			124	\$26,969,871.00	100%	0	\$0.00	0	\$0.00
31405KMS7			57	\$10,059,538.12	78.16%	0	\$0.00	NA	\$0.00

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

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31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		264	\$46,160,146.17	100%	0	\$0.00		0	\$0.00
31405KNM9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,537,073.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,537,073.00	100%	0	\$0.00		0	\$0.00
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00
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
Total		33	\$2,426,113.35	100%	0	\$0.00		0	\$0.00
31405KP70	RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,427.86	100%	0	\$0.00		0	\$0.00
31405KP88	RBC MORTGAGE COMPANY	1	\$159,758.92	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,962,286.27	92.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,122,045.19	100%	0	\$0.00		0	\$0.00
31405KP96	RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,379,060.18	100%	0	\$0.00		0	\$0.00
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00

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31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00
31405KQD6	RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,031.80	100%	0	\$0.00		0	\$0.00
31405KQE4	RBC MORTGAGE COMPANY	2	\$157,741.84	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,784,321.58	94.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,942,063.42	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
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00
31405KQK0	RBC MORTGAGE COMPANY	4	\$1,098,400.00	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,800.00	48.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,117,200.00	100%	0	\$0.00		0	\$0.00
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00

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31405KQM6	RBC MORTGAGE COMPANY	5	\$1,076,500.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,734,050.00	71.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,810,550.00	100%	0	\$0.00		0	\$0.00
31405KQN4	RBC MORTGAGE COMPANY	1	\$155,600.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,635,500.00	94.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,791,100.00	100%	0	\$0.00		0	\$0.00
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,377,750.00	100%	0	\$0.00		0	\$0.00
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00
31405KRB9	GUILD MORTGAGE	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		31	\$5,998,635.25	100%	0	\$0.00	0	\$0.00	\$0.00
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,950.00	100%	0	\$0.00	0	\$0.00	\$0.00
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,727.35	100%	0	\$0.00	0	\$0.00	\$0.00
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,100.19	100%	0	\$0.00	0	\$0.00	\$0.00
31405KVF5	WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,019.66	100%	0	\$0.00	0	\$0.00	\$0.00
31405KVG3	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,167,141.24	100%	0	\$0.00	0	\$0.00	\$0.00
31405KVH1	WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,458,768.05	100%	0	\$0.00	0	\$0.00	\$0.00
31405KVJ7	WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,990,586.16	100%	0	\$0.00	0	\$0.00	\$0.00
31405KVK4	WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,326,679.77	100%	0	\$0.00	0	\$0.00	\$0.00

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31405KVL2		Unavailable	5	\$1,325,595.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,595.53	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
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00
31405KVVO		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00
31405KVW8		WACHOVIA MORTGAGE CORPORATION	7	\$972,801.28	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,496.65	44.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,297.93	100%	0	\$0.00		0	\$0.00
31405KVX6		WACHOVIA MORTGAGE	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	\$0.00

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Total			87	\$14,984,021.30	100%	0	\$0.00	0	\$0.00
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	\$0.00
Total			24	\$5,026,841.36	100%	0	\$0.00	0	\$0.00
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	\$0.00
Total			37	\$6,209,991.41	100%	0	\$0.00	0	\$0.00
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,682,116.73	100%	0	\$0.00	0	\$0.00
31405KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,541,390.96	95.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$73,174.25	4.53%	0	\$0.00	NA	\$0.00
Total			15	\$1,614,565.21	100%	0	\$0.00	0	\$0.00
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,595,463.09	100%	0	\$0.00	0	\$0.00
31405KZN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,509,777.04	91.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,992.97	8.1%	0	\$0.00	NA	\$0.00
Total			15	\$1,642,770.01	100%	0	\$0.00	0	\$0.00
31405KZP9			18	\$2,715,698.20	91.31%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,980,920.00	100%	0	\$0.00		0	\$0.00
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00
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
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
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0.00

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31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0.00
31405L7L7		HARWOOD STREET FUNDING I, LLC	16	\$3,394,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,394,734.95	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
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
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
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
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
31405LDA4	RBC MORTGAGE COMPANY	6	\$1,097,419.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,419.00	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
31405LDD8	RBC MORTGAGE COMPANY	7	\$1,649,395.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,649,395.31	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
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00
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
Total			18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00
31405LFC8		RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,960.73	100%	0	\$0.00		0	\$0.00
31405LFD6		RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00
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
Total			4	\$997,961.89	100%	0	\$0.00		0	\$0.00
31405LJP5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,192,841.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,841.27	100%	0	\$0.00		0	\$0.00
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	1	\$195,156.01	NA	0	\$0.00
Total			50	\$7,781,037.99	100%	1	\$195,156.01		0	\$0.00
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00
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

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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
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0.00
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0.00
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,967,152.26	100%	0	\$0.00		0	\$0.00
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00
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
Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00
31405LKZ1		FIRST HORIZON HOME LOAN	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	\$0.00
Total			28	\$1,708,008.27	100%	0	\$0.00	0	\$0.00
31405LLF4		SUNTRUST MORTGAGE INC.	6	\$1,021,009.10	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,021,009.10	100%	0	\$0.00	0	\$0.00
31405LLG2		SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	\$0.00
Total			20	\$1,911,529.93	100%	0	\$0.00	0	\$0.00
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,353,463.72	100%	0	\$0.00	0	\$0.00
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	\$0.00
Total			16	\$2,550,030.34	100%	0	\$0.00	0	\$0.00
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,476,091.00	100%	0	\$0.00	0	\$0.00
31405LZ51		THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$649,174.00	100%	0	\$0.00	0	\$0.00
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	\$0.00
Total			18	\$1,913,593.97	100%	0	\$0.00	0	\$0.00
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	\$0.00
Total			24	\$3,207,726.54	100%	0	\$0.00	0	\$0.00
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,044,070.55	100%	0	\$0.00		0	\$0.00
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,531,026.47	100%	0	\$0.00		0	\$0.00
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,891.81	100%	0	\$0.00		0	\$0.00
31405LZR3		THE HUNTINGTON NATIONAL BANK	38	\$7,848,052.87	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,688,336.99	37.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,536,389.86	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
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,272,852.62	100%	0	\$0.00		0	\$0.00
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00

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	\$0.00
	Unavailable		3	\$219,894.35	19.93%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		2	\$312,668.04	9.56%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		2	\$323,950.00	2.45%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		6	\$888,743.19	4.97%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		1	\$91,000.00	3.04%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			18	\$3,972,102.00	100%	0	\$0.00	0	\$0.00
31405MAB3	HARWOOD STREET FUNDING I, LLC		9	\$1,676,169.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,676,169.00	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
Total		5	\$1,116,489.00	100%	0	\$0.00		0	\$0.00
31405MAG2	HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,815.99	100%	0	\$0.00		0	\$0.00
31405MAJ6	HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,425,257.13	100%	0	\$0.00		0	\$0.00
31405MAK3	HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,232,577.80	100%	0	\$0.00		0	\$0.00
31405MB55	GMAC MORTGAGE CORPORATION	1	\$222,464.45	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	0	\$0.00
Total		3	\$518,439.76	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
	Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,000,494.86	100%	0	\$0.00		0	\$0.00
31405MC39	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,202,471.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,471.90	100%	0	\$0.00		0	\$0.00
31405MC47	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,186,994.57	100%	0	\$0.00		0	\$0.00
31405MC96	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00

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31405MDS3		Unavailable	12	\$2,470,220.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,470,220.01	100%	0	\$0.00		0	\$0.00
31405MDT1		Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00
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
Total			34	\$5,044,742.86	100%	0	\$0.00		0	\$0.00
31405MDV6		Unavailable	17	\$2,583,256.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,583,256.96	100%	0	\$0.00		0	\$0.00
31405MDW4		Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,354,861.02	100%	0	\$0.00		0	\$0.00
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00

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31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,421,974.03	100%	0	\$0.00		0	\$0.00
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,367,290.50	100%	0	\$0.00		0	\$0.00
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00
31405MMR5		BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,167,214.11	100%	0	\$0.00		0	\$0.00
31405MMS3		BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00
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%	1	\$106,120.26	NA	0	\$0.00
		Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00

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Total			468	\$46,283,241.72	100%	1	\$106,120.26		0	\$0.00
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0		\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,811,078.88	32.02%	0		\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$54,750.00	1.38%	0		\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$876,343.00	10.74%	0		\$0.00	NA	0	\$0.00
Total		87	\$8,156,341.00	100%	0		\$0.00		0	\$0.00
31405MN45	BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0		\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,700.00	8.14%	0		\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$4,863,100.00	22.13%	0		\$0.00	NA	0	\$0.00
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
	Unavailable	41	\$2,313,599.22	7.61%	0		\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$560,700.00	26.39%	0		\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$645,910.14	18.47%	0		\$0.00	NA	0	\$0.00
Total		56	\$3,497,026.01	100%	0		\$0.00		0	\$0.00
31405MP68	SUNTRUST MORTGAGE INC.	20	\$4,946,700.91	35.12%	0		\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,139,771.49	64.88%	0		\$0.00	NA	0	\$0.00
Total		60	\$14,086,472.40	100%	0		\$0.00		0	\$0.00

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31405MP76	SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00
31405MQ75		SUNTRUST MORTGAGE INC.	25	\$5,295,041.61	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,308,146.28	19.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,603,187.89	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
		Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00
31405MQM2	SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,746,763.10	100%	0	\$0.00		0	\$0.00
31405MQN0	SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00
31405MQR1	SUNTRUST	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	\$0.00
Total			38	\$5,222,656.79	100%	0	\$0.00	0	\$0.00
31405MQT7		SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	\$0.00
Total			83	\$17,569,695.49	100%	0	\$0.00	0	\$0.00
31405MQU4		SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	\$0.00
Total			109	\$7,254,377.77	100%	0	\$0.00	0	\$0.00
31405MQV2		SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	\$0.00
Total			28	\$3,896,896.69	100%	0	\$0.00	0	\$0.00
31405MQW0		SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	\$0.00
Total			28	\$2,759,593.63	100%	0	\$0.00	0	\$0.00
31405MQZ3		SUNTRUST MORTGAGE INC.	12	\$1,401,550.23	38.48%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,241,048.75	61.52%	0	\$0.00	NA	\$0.00
Total			31	\$3,642,598.98	100%	0	\$0.00	0	\$0.00
31405MT31		CHASE MANHATTAN MORTGAGE	350	\$40,768,614.57	69.52%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	\$0.00
Total			22	\$3,308,595.61	100%	0	\$0.00	0	\$0.00
31405MTT4			17	\$1,932,000.00	42.5%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00
31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,313.46	100%	0	\$0.00		0	\$0.00
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,206,419.09	100%	0	\$0.00		0	\$0.00
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,921,197.68	100%	0	\$0.00		0	\$0.00
31405MUX3			20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	\$0.00
Total			111	\$22,923,437.46	100%	0	\$0.00	0	\$0.00
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	\$0.00
Total			156	\$30,040,501.60	100%	0	\$0.00	0	\$0.00
31405MUZ8		GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	\$0.00
Total			68	\$12,608,177.61	100%	0	\$0.00	0	\$0.00
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	\$0.00
Total			265	\$34,774,690.04	100%	0	\$0.00	0	\$0.00
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	\$0.00
Total			72	\$14,215,058.77	100%	0	\$0.00	0	\$0.00
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	\$0.00
Total			103	\$21,207,427.65	100%	0	\$0.00	0	\$0.00
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	\$0.00
Total			155	\$10,695,256.72	100%	0	\$0.00	0	\$0.00
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	\$0.00
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	\$0.00

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		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0.00
31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,064,203.74	100%	0	\$0.00		0	\$0.00
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00

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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
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
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00
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
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

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
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
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.00
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
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
Total			20	\$2,075,863.40	100%	0	\$0.00		0	\$0.00
31405MXG7		Unavailable	14	\$1,953,077.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,077.65	100%	0	\$0.00		0	\$0.00
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,727,595.38	100%	0	\$0.00		0	\$0.00
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,394,636.45	100%	0	\$0.00		0	\$0.00
31405MY92		WACHOVIA MORTGAGE CORPORATION	7	\$1,277,684.48	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,391,684.48	100%	0	\$0.00		0	\$0.00
31405MZ26		WACHOVIA MORTGAGE CORPORATION	2	\$185,483.46	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$856,995.65	82.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,479.11	100%	0	\$0.00		0	\$0.00

31405MZA8	WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,207,141.11	100%	0	\$0.00		0	\$0.00
31405MZC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,643,027.50	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,457.25	12.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,014,484.75	100%	0	\$0.00		0	\$0.00
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,963,298.59	100%	0	\$0.00		0	\$0.00
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,347,028.67	100%	0	\$0.00		0	\$0.00
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00

31405MZJ9	WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,423,101.58	100%	0	\$0.00		0	\$0.00
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00
31405MZQ3	WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,854,405.25	100%	0	\$0.00		0	\$0.00
31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,513,599.87	100%	0	\$0.00		0	\$0.00
31405MZU4	WACHOVIA MORTGAGE CORPORATION	12	\$2,632,618.27	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,899.46	31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,815,517.73	100%	0	\$0.00		0	\$0.00
31405MZV2	WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,456,029.83	100%	0	\$0.00		0	\$0.00
31405MZW0	WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,678,804.99	100%	0	\$0.00		0	\$0.00
31405MZX8	WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,413,031.31	100%	0	\$0.00		0	\$0.00
31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,435,583.61	100%	0	\$0.00		0	\$0.00
31405MZZ3	WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,192,884.23	100%	0	\$0.00		0	\$0.00

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31405N2A2		Unavailable	12	\$2,858,469.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,858,469.36	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
		Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,781,916.29	100%	0	\$0.00		0	\$0.00
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,138,048.73	100%	0	\$0.00	0	\$0.00
31405N2Q7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,998,328.76	26.36%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$5,582,620.00	73.64%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		31	\$6,372,200.80	97.54%	0	\$0.00	NA	\$0.00
Total			32	\$6,532,920.80	100%	0	\$0.00	0	\$0.00
31405N2T1	COUNTRYWIDE HOME LOANS, INC.		3	\$564,920.00	9.9%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$5,142,610.33	90.1%	0	\$0.00	NA	\$0.00
Total			30	\$5,707,530.33	100%	0	\$0.00	0	\$0.00
31405N2U8	COUNTRYWIDE HOME LOANS, INC.		9	\$1,417,350.00	21.07%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$5,310,451.10	78.93%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		64	\$4,328,321.95	66.29%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		122	\$7,662,462.25	68.29%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		59	\$7,879,484.75	78.03%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		37	\$3,588,778.28	69.11%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		62	\$8,117,656.62	67.81%	0	\$0.00	NA	\$0.00
Total			91	\$11,971,616.16	100%	0	\$0.00	0	\$0.00

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31405N3C7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,442,818.53	100%	0	\$0.00		0	\$0.00
31405N3E3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00
31405N3M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,134,963.00	58.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,402,525.00	100%	0	\$0.00		0	\$0.00
31405N3N3	COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,771,145.00	17.44%	1	\$369,792.94	NA	0	\$0.00
Total		64	\$10,157,794.72	100%	1	\$369,792.94		0	\$0.00
31405N3P8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,044,873.99	100%	0	\$0.00		0	\$0.00

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31405N3Q6		Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,230,983.33	100%	0	\$0.00		0	\$0.00
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,509,813.86	100%	0	\$0.00		0	\$0.00
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	1	\$228,561.84	NA	0	\$0.00
		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,886,949.00	100%	1	\$228,561.84		0	\$0.00
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0.00
31405N3Y9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,713,955.58	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,119,646.25	55.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,833,601.83	100%	0	\$0.00		0	\$0.00
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$10,734,392.09	74.73%	1	\$35,015.35	NA	0	\$0.00
Total			187	\$14,363,926.32	100%	1	\$35,015.35		0	\$0.00
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00
31405N4D4		COUNTRYWIDE HOME LOANS, INC.	2	\$524,400.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,640,203.00	91.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,164,603.00	100%	0	\$0.00		0	\$0.00
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	1	\$166,700.02	NA	0	\$0.00
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,445,831.00	100%	1	\$166,700.02		0	\$0.00
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,751,202.00	100%	0	\$0.00		0	\$0.00
31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00
31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00
31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00
31405N4L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,069.00	100%	0	\$0.00		0	\$0.00
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00
31405N4R3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,174,890.94	100%	0	\$0.00		0	\$0.00
31405N4S1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00
31405N4V4	COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,768,889.24	100%	0	\$0.00		0	\$0.00

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31405N4X0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,821,553.23	100%	0	\$0.00		0	\$0.00
31405N5M3	COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,447,141.31	100%	0	\$0.00		0	\$0.00
31405N5N1	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,360.11	100%	0	\$0.00		0	\$0.00
31405N5P6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00
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

		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%	1	\$92,211.09	NA	0	\$0.00
Total			121	\$11,728,350.00	100%	1	\$92,211.09		0	\$0.00
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,393,816.70	100%	0	\$0.00		0	\$0.00
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00

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		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
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00

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31405N6Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00
31405N6R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00
31405N6U4	Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,056,390.79	100%	0	\$0.00		0	\$0.00
31405N6V2	Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
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%	1	\$283,051.53	NA	0	\$0.00
	Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total		267	\$52,662,220.51	100%	1	\$283,051.53		0	\$0.00
31405N6Y6	COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	1	\$327,164.72	NA	0	\$0.00
	Unavailable	79	\$16,807,349.53	37.52%	1	\$296,639.93	NA	0	\$0.00
Total		219	\$44,790,176.29	100%	2	\$623,804.65		0	\$0.00
31405N6Z3	COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,539,003.21	100%	0	\$0.00		0	\$0.00
31405N7A7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00
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%	1	\$89,420.64	NA	0	\$0.00
	Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00
Total		792	\$150,994,414.00	100%	1	\$89,420.64		0	\$0.00
31405N7E9	COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	1	\$95,827.10	NA	0	\$0.00
	Unavailable	660	\$127,292,987.52	63.52%	1	\$150,768.32	NA	0	\$0.00
Total		1,052	\$200,399,105.13	100%	2	\$246,595.42		0	\$0.00
31405N7F6	COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00
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%	2	\$386,382.27	NA	0	\$0.00
	Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00
Total		555	\$109,179,423.39	100%	2	\$386,382.27		0	\$0.00
31405N7H2	COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	1	\$319,860.00	NA	0	\$0.00
	Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00
Total		497	\$104,470,379.50	100%	1	\$319,860.00		0	\$0.00
31405N7J8	COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	2	\$427,631.82	NA	0	\$0.00
	Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00
Total		552	\$108,858,232.20	100%	2	\$427,631.82		0	\$0.00
31405N7K5	COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00
31405N7L3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00
31405N7M1	COUNTRYWIDE HOME LOANS, INC.	4	\$965,715.00	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,373,920.00	58.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,339,635.00	100%	0	\$0.00		0	\$0.00
31405NA21	Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00

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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
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
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
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
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
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
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00
31405NAB1	Unavailable		1	\$64,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,236.60	100%	0	\$0.00		0	\$0.00
31405NAJ4	Unavailable		11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total			22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00

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31405NAR6	Unavailable	18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,202,731.89	100%	0	\$0.00		0	\$0.00
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00
31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,984,785.94	100%	0	\$0.00		0	\$0.00
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00
	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
31405NB79		6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,995,900.00	100%	0	\$0.00		0	\$0.00
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00
		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
31405NC37		BANK OF AMERICA NA	3	\$642,718.74	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,283,612.00	83.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,926,330.74	100%	0	\$0.00		0	\$0.00

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31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00
	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
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00
31405NC94	BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,560,830.06	100%	0	\$0.00		0	\$0.00
31405NCA1	UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,245,195.00	100%	0	\$0.00		0	\$0.00
31405NCB9	Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,143,095.00	100%	0	\$0.00		0	\$0.00
31405NCE3	UNIVERSAL MORTGAGE CORPORATION	5	\$550,610.68	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,256,094.43	69.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,806,705.11	100%	0	\$0.00		0	\$0.00
31405NCR4	BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,334,931.40	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
		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7		BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00
Total			551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00
31405NCW3		BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00
Total			690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00
31405NCX1		BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00
31405NCY9		BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00
31405NCZ6		BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00
31405ND28		BANK OF AMERICA NA	15	\$3,190,842.96	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,685.27	35.48%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,945,528.23	100%	0	\$0.00		0	\$0.00
31405ND36	BANK OF AMERICA NA		16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44	BANK OF AMERICA NA		45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00
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%	1	\$112,707.27	NA	0	\$0.00
	Unavailable		39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,187,504.50	100%	1	\$112,707.27		0	\$0.00
31405NDB8	BANK OF AMERICA NA		33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00
31405NDP7	BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,161,115.12	100%	0	\$0.00		0	\$0.00
31405NDS1	BANK OF AMERICA NA	5	\$1,162,551.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,162,551.86	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
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00
31405NE76		SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,580,900.09	100%	0	\$0.00		0	\$0.00
31405NE84		SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00
31405NE92		SUNTRUST MORTGAGE INC.	4	\$830,547.65	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,179,596.63	72.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,010,144.28	100%	0	\$0.00		0	\$0.00
31405NEP6		SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00

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	\$0.00
	Unavailable		41	\$5,569,452.82	78.49%	0	\$0.00	NA	\$0.00
Total			52	\$7,095,694.85	100%	0	\$0.00	0	\$0.00
31405NET8	SUNTRUST MORTGAGE INC.		13	\$3,187,307.87	16.72%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$15,871,710.00	83.28%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		37	\$2,465,115.21	56.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		30	\$3,014,309.47	63.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$4,913,403.58	76.53%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		45	\$8,712,521.29	70.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$2,148,919.80	70.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$751,304.17	23.48%	0	\$0.00	NA	\$0.00
Total			16	\$3,200,386.83	100%	0	\$0.00	0	\$0.00
31405NF34			10	\$2,093,006.60	53.05%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
31405NF42	SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,498,677.44	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
31405NF67	SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,478,146.59	100%	0	\$0.00		0	\$0.00
31405NF75	SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00
	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
31405NF83	SUNTRUST MORTGAGE INC.	8	\$1,311,358.33	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,127,493.87	70.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,438,852.20	100%	0	\$0.00		0	\$0.00
31405NFA8	SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,102,476.86	100%	0	\$0.00		0	\$0.00
31405NFB6	SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,971,682.85	100%	0	\$0.00		0	\$0.00
31405NFC4	SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00
	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
31405NFJ9		SUNTRUST MORTGAGE INC.	19	\$3,709,409.88	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,757,921.14	32.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,467,331.02	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%	1	\$177,633.18	NA	0	\$0.00
Total			25	\$3,371,097.46	100%	1	\$177,633.18		0	\$0.00
31405NFM2		Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,760,735.79	100%	0	\$0.00		0	\$0.00
31405NFN0		SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00
		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			17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
31405NFAQ3	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
31405NFS9	SUNTRUST MORTGAGE INC.	2	\$378,300.00	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,101,921.56	84.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,480,221.56	100%	0	\$0.00		0	\$0.00
31405NFT7	SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,988,948.99	100%	0	\$0.00		0	\$0.00
31405NFU4	SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00
	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
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00
31405NFZ3		SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00
31405NG33		UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00
		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%	1	\$214,126.82	NA	0	\$0.00
		Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,645,277.95	100%	1	\$214,126.82		0	\$0.00
31405NG58		UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00

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31405NGE9	UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00

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31405NGQ2	UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00
31405NGV1	UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,716,213.86	100%	0	\$0.00		0	\$0.00
31405NGW9	UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00
31405NGX7	UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,531,824.75	100%	0	\$0.00		0	\$0.00
31405NGY5	UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00
31405NH40	WACHOVIA	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	\$0.00
Total			34	\$4,919,442.30	100%	0	\$0.00	0	\$0.00
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	\$0.00
Total			10	\$1,829,590.41	100%	0	\$0.00	0	\$0.00
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	\$0.00
Total			33	\$4,313,661.82	100%	0	\$0.00	0	\$0.00
31405NHZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,024,031.14	100%	0	\$0.00	0	\$0.00
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,066,700.00	100%	0	\$0.00	0	\$0.00
31405NJB2			5	\$1,308,500.00	88.23%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,483,064.81	100%	0	\$0.00		0	\$0.00
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00
		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
31405NJE6		WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,114,822.98	100%	0	\$0.00		0	\$0.00
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00
		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
31405NJH9		WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00

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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%	1	\$98,756.64	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%	1	\$98,756.64		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
	Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00
31405NM36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,740,229.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,679,478.54	81%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,419,707.54	100%	0	\$0.00		0	\$0.00

31405NM44	COUNTRYWIDE HOME LOANS, INC.	11	\$2,329,107.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,648,570.45	80.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,977,677.45	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
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00

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31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,187,088.35	85.39%	1	\$163,245.31	NA	0	\$0.00
Total		104	\$23,639,840.35	100%	1	\$163,245.31		0	\$0.00
31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	161	\$10,375,550.42	79.57%	2	\$128,185.01	NA	0	\$0.00
Total		200	\$13,039,328.61	100%	2	\$128,185.01		0	\$0.00
31405NMQ5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$81,991,276.74	84.53%	1	\$308,953.99	NA	0	\$0.00
Total		426	\$96,995,903.44	100%	1	\$308,953.99		0	\$0.00
31405NMR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00
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%	1	\$181,902.50	NA	0	\$0.00
	Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00
Total		230	\$36,034,275.75	100%	1	\$181,902.50		0	\$0.00
31405NMU6	COUNTRYWIDE	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	\$0.00
Total			38	\$10,610,595.00	100%	0	\$0.00	0	\$0.00
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	\$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	\$0.00
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%	2	\$256,951.55	NA	0	\$0.00
Total		122	\$15,696,362.20	100%	2	\$256,951.55		0	\$0.00
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00
31405NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,064,115.00	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$935,900.00	31.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,015.00	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
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,025,544.70	100%	0	\$0.00		0	\$0.00
31405NNQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,217.24	100%	0	\$0.00		0	\$0.00
31405NNS0	COUNTRYWIDE	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
		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

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		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
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	1	\$90,024.16	NA	0	\$0.00
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,435,241.51	100%	1	\$90,024.16		0	\$0.00
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$228,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,876,768.77	89.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,768.77	100%	0	\$0.00		0	\$0.00
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,324,992.24	78.89%	1	\$276,087.22	NA	0	\$0.00
Total			33	\$5,482,567.24	100%	1	\$276,087.22		0	\$0.00
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00

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	\$0.00
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	\$0.00
Total			86	\$8,581,004.83	100%	0	\$0.00	0	\$0.00
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	\$0.00
Total			38	\$4,882,551.67	100%	0	\$0.00	0	\$0.00
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	\$0.00
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
	Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	136	\$32,944,073.37	87.07%	1	\$284,248.61	NA	0	\$0.00
Total		158	\$37,837,783.61	100%	1	\$284,248.61		0	\$0.00
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,859,573.43	100%	0	\$0.00		0	\$0.00
31405NQD0	COUNTRYWIDE HOME LOANS, INC.	3	\$374,261.70	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,144.94	62.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,406.64	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
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00

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31405NQH1		Unavailable	5	\$579,127.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$579,127.36	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
		Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00
31405NQN8		COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,527,641.99	100%	0	\$0.00		0	\$0.00
31405NQP3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00
31405NQQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,700.05	100%	0	\$0.00		0	\$0.00
31405NQR9		Unavailable	3	\$325,268.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$325,268.57	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
		Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00
31405NQX6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00
31405NQY4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00
31405NR49	COUNTRYWIDE	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	\$0.00
Total			130	\$6,522,238.93	100%	0	\$0.00	0	\$0.00
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,052.44	100%	0	\$0.00		0	\$0.00
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00
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
		Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00
31405NRM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00
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%	1	\$91,462.51	NA	1	\$91,462.51
		Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,762,045.39	100%	1	\$91,462.51		1	\$91,462.51

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31405NRP2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00
31405NRS6	Unavailable	17	\$3,384,899.42	100%	1	\$138,066.40	NA	0	\$0.00
Total		17	\$3,384,899.42	100%	1	\$138,066.40		0	\$0.00
31405NRU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00
31405NRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,934,071.00	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,105,697.00	46.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,039,768.00	100%	0	\$0.00		0	\$0.00
31405NRW7	Unavailable	16	\$3,850,477.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,850,477.52	100%	0	\$0.00		0	\$0.00
31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00
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%	1	\$160,526.13	NA	0	\$0.00
	Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,094,171.52	100%	1	\$160,526.13		0	\$0.00
31405NS71	COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00
31405NSC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,696,289.65	68.12%	1	\$143,922.03	NA	0	\$0.00
Total		30	\$5,425,789.65	100%	1	\$143,922.03		0	\$0.00
31405NSD8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00
31405NSK2	COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,525,804.34	100%	0	\$0.00		0	\$0.00
31405NSL0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00
31405NSN6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,469,130.91	100%	0	\$0.00		0	\$0.00
31405NSQ9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00
31405NST3	COUNTRYWIDE	9	\$2,110,330.00	35.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,885,676.36	100%	0	\$0.00		0	\$0.00
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00
31405NSY2		Unavailable	23	\$3,065,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,065,883.00	100%	0	\$0.00		0	\$0.00
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00
		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%	1	\$203,179.20	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%	1	\$203,179.20		0	\$0.00
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,114.21	100%	0	\$0.00		0	\$0.00
31405NT54		COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00
31405NT62		COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00

31405NT70	COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00
31405NT88	COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00
Total		361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00
31405NT96	COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00
31405NTA3	COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00
31405NTB1	Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00
31405NTC9	Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00
31405NTD7	Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,880,332.88	100%	0	\$0.00		0	\$0.00
31405NTJ4		101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	\$0.00
Total			88	\$18,712,223.61	100%	0	\$0.00	0	\$0.00
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	\$0.00

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
		Unavailable	82	\$12,957,821.00	37.02%	1	\$238,107.15	NA	0	\$0.00
Total			228	\$35,005,815.00	100%	1	\$238,107.15		0	\$0.00
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00
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%	1	\$373,876.80	NA	0	\$0.00
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,642,312.00	100%	1	\$373,876.80		0	\$0.00
31405NU60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00
31405NU94		COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00

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31405NUA1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00
31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00
31405NUC7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,556,458.00	100%	0	\$0.00		0	\$0.00
31405NUD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00
31405NUE3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00
31405NUF0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	1	\$220,718.03	NA	0	\$0.00
Total		22	\$5,082,477.00	100%	1	\$220,718.03		0	\$0.00
31405NUG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00

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	\$0.00
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	\$0.00
Total			141	\$30,713,231.75	100%	0	\$0.00	0	\$0.00
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00	0	\$0.00
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	\$0.00
Total			67	\$13,956,176.99	100%	0	\$0.00	0	\$0.00
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	\$0.00
Total			80	\$14,451,737.76	100%	0	\$0.00	0	\$0.00

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31405NUY9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,661,789.00	100%	0	\$0.00		0	\$0.00
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
	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%	1	\$61,896.76	NA	0	\$0.00
Total		99	\$6,937,806.54	100%	1	\$61,896.76		0	\$0.00
31405NV69	COUNTRYWIDE HOME LOANS, INC.	4	\$502,775.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,958,979.35	79.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,461,754.35	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	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00
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%	1	\$113,951.83	NA	0	\$0.00
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,569,451.16	100%	1	\$113,951.83		0	\$0.00
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00
31405NVL6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,581,238.45	67.22%	1	\$105,007.55	NA	0	\$0.00
Total			83	\$8,302,944.79	100%	1	\$105,007.55		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%	1	\$79,855.26	NA	0	\$0.00
Total		22	\$2,025,251.00	100%	1	\$79,855.26		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 HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00

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31405NVX0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00
31405NW27	COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,786,991.16	100%	0	\$0.00		0	\$0.00
31405NW35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00
31405NW50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	1	\$177,885.03	NA	0	\$0.00
	Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,223,914.16	100%	1	\$177,885.03		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
31405NWA9	COUNTRYWIDE HOME LOANS, INC.	2	\$174,600.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,283,530.20	88.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,458,130.20	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%	1	\$192,724.65	NA	0	\$0.00

Total			234	\$50,359,134.62	100%	1	\$192,724.65		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	COUNTRYWIDE HOME LOANS, INC.		55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00
	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
31405NWR2	COUNTRYWIDE HOME LOANS, INC.		2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,901.76	100%	0	\$0.00		0	\$0.00
31405NWS0	COUNTRYWIDE HOME LOANS, INC.		4	\$774,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,700,443.13	85.86%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,474,443.13	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	\$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	\$0.00
31405NWW3	COUNTRYWIDE HOME LOANS, INC.	5	\$967,250.14	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,899.60	47.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,835,149.74	100%	0	\$0.00	0	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	\$0.00
31405NWX7	COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,947,230.05	100%	0	\$0.00	0	0	\$0.00
31405NWZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,053,242.00	100%	0	\$0.00	0	0	\$0.00
31405NX26	COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,020,684.02	100%	0	\$0.00	0	0	\$0.00
31405NX67	COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,233,633.70	100%	0	\$0.00	0	0	\$0.00
31405NX75	COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,320,848.36	100%	0	\$0.00	0	0	\$0.00

31405NXA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	208	\$44,172,088.48	72.93%	1	\$166,345.34	NA	0	\$0.00
Total		288	\$60,571,836.66	100%	1	\$166,345.34		0	\$0.00
31405NXC4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,745,327.39	75.98%	2	\$424,467.37	NA	0	\$0.00
Total		176	\$37,834,472.78	100%	2	\$424,467.37		0	\$0.00
31405NXG5	COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,309,763.01	100%	0	\$0.00		0	\$0.00
31405NXR1	COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,789,782.48	100%	0	\$0.00		0	\$0.00
31405NXS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00
31405NXT7	COUNTRYWIDE HOME LOANS, INC.	4	\$374,325.35	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,178,983.82	75.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,553,309.17	100%	0	\$0.00		0	\$0.00

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31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0.00
31405NXW0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,190,300.00	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,972,664.68	80.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,162,964.68	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
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	207	\$20,507,236.38	59.91%	1	\$81,241.38	NA	0	\$0.00
Total		348	\$34,230,038.27	100%	1	\$81,241.38		0	\$0.00
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00
31405NY82	COUNTRYWIDE	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	\$0.00
Total			24	\$5,480,727.40	100%	0	\$0.00	0	\$0.00
31405NY90		COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	151	\$34,086,893.91	78.72%	1	\$171,881.54	NA	\$0.00
Total			196	\$43,301,502.91	100%	1	\$171,881.54	0	\$0.00
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	\$0.00
Total			30	\$5,930,394.03	100%	0	\$0.00	0	\$0.00
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	\$0.00
Total			66	\$12,650,298.00	100%	0	\$0.00	0	\$0.00
31405NYL3			4	\$462,500.00	20.6%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$1,783,105.34	79.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,605.34	100%	0	\$0.00		0	\$0.00
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00
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%	1	\$258,884.52	NA	0	\$0.00
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,981,384.60	100%	1	\$258,884.52		0	\$0.00
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00
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
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00

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31405NYW9	COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00
31405NYX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	48	\$2,769,147.55	74.34%	1	\$56,304.16	NA	0	\$0.00
Total		66	\$3,724,767.80	100%	1	\$56,304.16		0	\$0.00
31405NZ24	COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00

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31405NZ99	COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00
31405NZA6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	1	\$113,757.81	NA	0	\$0.00
	Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,733,413.85	100%	1	\$113,757.81		0	\$0.00
31405NZC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	41	\$7,151,616.71	71.25%	1	\$91,343.15	NA	0	\$0.00
Total		61	\$10,037,346.71	100%	1	\$91,343.15		0	\$0.00
31405NZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	184	\$12,744,270.49	56.36%	1	\$69,813.31	NA	0	\$0.00
Total		327	\$22,613,320.87	100%	1	\$69,813.31		0	\$0.00
31405NZG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00
31405NZL2	COUNTRYWIDE	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00
Total		228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00
31405NZM0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00
31405NZN8	COUNTRYWIDE HOME LOANS, INC.	4	\$447,249.35	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,875,982.77	86.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,323,232.12	100%	0	\$0.00		0	\$0.00
31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00
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
Total		9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00
31405NZT5	COUNTRYWIDE HOME LOANS, INC.	3	\$321,302.95	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,442,168.91	81.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,763,471.86	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
	Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,096.26	100%	0	\$0.00		0	\$0.00
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,359,850.00	100%	0	\$0.00		0	\$0.00
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,804.89	100%	0	\$0.00		0	\$0.00
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00
31405PA34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,832,157.99	34.25%	1	\$185,055.60	NA	0	\$0.00
	Unavailable	14	\$3,517,237.30	65.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,349,395.29	100%	1	\$185,055.60		0	\$0.00
31405PA42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,535,852.00	100%	0	\$0.00		0	\$0.00
31405PA59	COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00
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%	1	\$284,143.04	NA	0	\$0.00
	Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,227,157.60	100%	1	\$284,143.04		0	\$0.00
31405PA75	COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
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
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
Total		99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00
31405PAA8	COUNTRYWIDE HOME LOANS, INC.	3	\$592,600.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,077,500.00	77.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,670,100.00	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
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00
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%	7	\$1,705,774.53	NA	0	\$0.00
	Unavailable	405	\$83,527,949.91	54.98%	1	\$227,905.41	NA	0	\$0.00
Total		735	\$151,922,561.67	100%	8	\$1,933,679.94		0	\$0.00
31405PAG5	COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$55,147,366.83	54.53%	1	\$328,453.07	NA	0	\$0.00
Total		500	\$101,135,074.00	100%	1	\$328,453.07		0	\$0.00
31405PAH3	COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	1	\$142,924.69	NA	0	\$0.00
	Unavailable	293	\$62,552,093.54	49.67%	1	\$214,066.02	NA	0	\$0.00
Total		594	\$125,939,881.52	100%	2	\$356,990.71		0	\$0.00
31405PAJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	1	\$258,537.05	NA	0	\$0.00
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,357,404.35	100%	1	\$258,537.05		0	\$0.00
31405PAK6	Unavailable	45	\$7,845,300.00	100%	1	\$350,134.46	NA	0	\$0.00
Total		45	\$7,845,300.00	100%	1	\$350,134.46		0	\$0.00
31405PAL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00

Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00
31405PAS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,579.00	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,453,004.24	61.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,655,583.24	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
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00

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31405PB41	COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,787,835.95	100%	0	\$0.00		0	\$0.00
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,858,185.17	100%	0	\$0.00		0	\$0.00
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00
		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%	1	\$74,511.78	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%	1	\$74,511.78		0	\$0.00
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,526.96	100%	0	\$0.00		0	\$0.00
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,700.86	100%	0	\$0.00		0	\$0.00
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00
		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 HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	20	\$4,295,390.19	53.58%	1	\$123,998.78	NA	0	\$0.00
Total			37	\$8,016,220.52	100%	1	\$123,998.78		0	\$0.00
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00
		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%	1	\$90,474.34	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%	1	\$90,474.34		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%	1	\$95,145.46	NA	0	\$0.00
Total			325	\$31,781,665.41	100%	1	\$95,145.46		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 HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00
	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%	1	\$277,096.40	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%	1	\$277,096.40		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%	1	\$166,279.77	NA	0	\$0.00
Total		329	\$71,574,615.78	100%	1	\$166,279.77		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

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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
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,884,539.66	100%	0	\$0.00		0	\$0.00
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00
31405PD80		Unavailable	18	\$3,874,529.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,874,529.35	100%	0	\$0.00		0	\$0.00
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00
		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
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
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
		Unavailable	356	\$70,591,068.35	58.91%	1	\$208,527.09	NA	0	\$0.00
Total			608	\$119,823,783.62	100%	1	\$208,527.09		0	\$0.00
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,925,475.30	100%	0	\$0.00		0	\$0.00

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31405PDP2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00
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

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Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,747,841.30	100%	0	\$0.00		0	\$0.00
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,081,043.62	100%	0	\$0.00		0	\$0.00
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,845,079.95	57.16%	1	\$194,683.19	NA	0	\$0.00
Total			41	\$4,977,191.21	100%	1	\$194,683.19		0	\$0.00
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,384.10	100%	0	\$0.00		0	\$0.00
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00

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31405PEJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,100,099.99	90.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,433,799.99	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
	Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00
31405PEL0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,458,334.00	100%	0	\$0.00		0	\$0.00
31405PEM8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$7,810,965.10	74.5%	1	\$168,476.89	NA	0	\$0.00
Total		49	\$10,484,813.10	100%	1	\$168,476.89		0	\$0.00
31405PEP1	Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,595,839.51	100%	0	\$0.00		0	\$0.00
31405PEU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,123,408.04	71.35%	1	\$107,680.65	NA	0	\$0.00
Total			52	\$8,582,579.04	100%	1	\$107,680.65		0	\$0.00
31405PEV8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00
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%	1	\$191,709.81	NA	0	\$0.00
		Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,291,693.99	100%	1	\$191,709.81		0	\$0.00
31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00
31405PF54			23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	\$0.00
Total			80	\$10,402,094.33	100%	0	\$0.00	0	\$0.00
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	\$0.00
Total			96	\$5,979,150.52	100%	0	\$0.00	0	\$0.00
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	\$0.00
Total			55	\$5,309,149.22	100%	0	\$0.00	0	\$0.00
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	\$0.00
Total			18	\$3,636,852.22	100%	0	\$0.00	0	\$0.00
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	\$0.00
Total			104	\$9,300,903.29	100%	0	\$0.00	0	\$0.00
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	\$0.00
Total			67	\$5,880,175.91	100%	0	\$0.00	0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	1	\$100,879.92	NA	\$0.00
Total			70	\$7,820,390.33	100%	1	\$100,879.92	0	\$0.00
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	\$0.00
Total			190	\$24,875,750.84	100%	0	\$0.00	0	\$0.00
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	\$0.00
Total			250	\$16,578,742.47	100%	0	\$0.00	0	\$0.00
31405PFJ4		COUNTRYWIDE	68	\$6,792,701.00	34.26%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,854.86	100%	0	\$0.00		0	\$0.00
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,926,663.55	100%	0	\$0.00		0	\$0.00
31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0.00
Total			419	\$95,434,220.04	100%	0	\$0.00		0	\$0.00
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,287,121.17	100%	0	\$0.00		0	\$0.00
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,167.03	100%	0	\$0.00		0	\$0.00
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,235,883.32	100%	0	\$0.00		0	\$0.00
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,099,329.30	100%	0	\$0.00		0	\$0.00
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	113	\$24,399,626.87	70.58%	1	\$316,635.80	NA	0	\$0.00
Total			158	\$34,568,754.65	100%	1	\$316,635.80		0	\$0.00
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00

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	\$0.00
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	\$0.00
Total			96	\$5,243,745.71	100%	0	\$0.00	0	\$0.00
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	\$0.00
Total			59	\$5,738,593.43	100%	0	\$0.00	0	\$0.00

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31405PGY0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00
	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%	1	\$161,272.35	NA	0	\$0.00
	Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00
Total		406	\$95,842,873.19	100%	1	\$161,272.35		0	\$0.00
31405PPQ7	BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00

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Total			88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00
31405PRD4		Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00
31405PRF9		OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00
31405PTW0		OHIO SAVINGS BANK	3	\$426,500.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,897,031.99	81.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,323,531.99	100%	0	\$0.00		0	\$0.00
31405PTX8		OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00
31405PU73		Unavailable	5	\$1,006,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,384.42	100%	0	\$0.00		0	\$0.00
31405PU81		Unavailable	6	\$1,647,761.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,647,761.47	100%	0	\$0.00		0	\$0.00
31405PU99		OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00
31405PUK4		Unavailable	8	\$1,581,017.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,017.40	100%	0	\$0.00		0	\$0.00

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31405PUU2	Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00
31405PUV0	OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00
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
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0.00
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0.00
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,991,039.95	100%	0	\$0.00		0	\$0.00
31405Q3N6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00
	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	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00
	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

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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	\$0.00
		Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	\$0.00
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	\$0.00

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
Total			8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,620,544.59	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
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00
31405Q6H6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,878,751.91	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
		Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,074,929.61	100%	0	\$0.00		0	\$0.00
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,046,396.23	100%	0	\$0.00	0	\$0.00
31405QAU2	SUNTRUST MORTGAGE INC.		24	\$3,857,320.48	23.38%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$12,641,816.94	76.62%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		88	\$15,486,496.28	88.58%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		31	\$5,594,328.24	39.07%	0	\$0.00	NA	\$0.00
Total			91	\$14,318,734.71	100%	0	\$0.00	0	\$0.00
31405QAX6	SUNTRUST MORTGAGE INC.		20	\$3,687,401.57	19.55%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$15,174,527.95	80.45%	0	\$0.00	NA	\$0.00
Total			103	\$18,861,929.52	100%	0	\$0.00	0	\$0.00
31405QAY4	SUNTRUST MORTGAGE INC.		14	\$2,239,600.00	24.83%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$6,779,875.38	75.17%	0	\$0.00	NA	\$0.00
Total			55	\$9,019,475.38	100%	0	\$0.00	0	\$0.00
31405QBH0	CITY BANK		2	\$435,000.00	42.68%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$584,255.72	57.32%	0	\$0.00	NA	\$0.00
Total			5	\$1,019,255.72	100%	0	\$0.00	0	\$0.00
31405QCJ5	PATHFINDER BANK		9	\$860,128.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$860,128.79	100%	0	\$0.00	0	\$0.00
31405QCL0	BANKFINANCIAL FSB		20	\$3,866,340.08	71.34%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,553,387.63	28.66%	0	\$0.00	NA	\$0.00
Total			29	\$5,419,727.71	100%	0	\$0.00	0	\$0.00
31405QCN6	NAVY FEDERAL CREDIT UNION		35	\$7,588,678.56	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,588,678.56	100%	0	\$0.00	0	\$0.00
31405QCP1	NAVY FEDERAL CREDIT UNION		31	\$6,500,226.20	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,500,226.20	100%	0	\$0.00	0	\$0.00

31405QCQ9		NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,617,606.64	100%	0	\$0.00		0	\$0.00
31405QCR7		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00
31405QCT3		NAVY FEDERAL CREDIT UNION	7	\$1,310,353.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,353.57	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
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00
31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0.00
31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0.00
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0.00
31405QEN4		GMAC MORTGAGE	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	\$0.00
Total			31	\$5,104,289.82	100%	0	\$0.00	0	\$0.00
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	\$0.00
Total			27	\$4,505,002.56	100%	0	\$0.00	0	\$0.00
31405QER5		GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	\$0.00
Total			21	\$2,725,648.95	100%	0	\$0.00	0	\$0.00
31405QES3		GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	\$0.00
Total			140	\$25,026,566.62	100%	0	\$0.00	0	\$0.00
31405QEY0		GMAC MORTGAGE CORPORATION	8	\$1,173,753.16	63.78%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$666,580.53	36.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,840,333.69	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
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00

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31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00
31405QFT0	GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00
31405QFU7	GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00
31405QFV5	GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,805,220.34	100%	0	\$0.00		0	\$0.00
31405QFX1	GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,424,045.73	100%	0	\$0.00		0	\$0.00
31405QGA0	Unavailable	9	\$1,230,394.74	100%	1	\$78,299.54	NA	0	\$0.00
Total		9	\$1,230,394.74	100%	1	\$78,299.54		0	\$0.00
31405QGB8	COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0.00
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0.00
31405QH68		GUARANTY RESIDENTIAL LENDING, INC.	3	\$401,367.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,367.34	100%	0	\$0.00		0	\$0.00
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,872,970.00	100%	0	\$0.00		0	\$0.00
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$734,432.59	100%	0	\$0.00		0	\$0.00
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0.00
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0.00
31405QJT6		GUARANTY RESIDENTIAL LENDING, INC.	3	\$717,822.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$717,822.48	100%	0	\$0.00		0	\$0.00

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31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00
31405QK49		WASHINGTON MUTUAL BANK, FA	20	\$3,252,305.96	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,469,278.66	31.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,721,584.62	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
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00

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31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,398,902.09	100%	0	\$0.00		0	\$0.00
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,983,695.61	100%	0	\$0.00		0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00
		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

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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 SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,300.30	100%	0	\$0.00		0	\$0.00
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00
31405QL71		Unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,179,538.42	100%	0	\$0.00		0	\$0.00
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,420,707.47	100%	0	\$0.00		0	\$0.00
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	1	\$168,260.78	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%	1	\$168,260.78		0	\$0.00
31405QLE6		WASHINGTON MUTUAL BANK, FA	2	\$386,435.51	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,030,535.00	84.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,416,970.51	100%	0	\$0.00		0	\$0.00
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,124,374.10	100%	0	\$0.00		0	\$0.00
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00
		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

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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	\$0.00
	Unavailable		31	\$7,293,831.67	65.17%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$2,012,764.89	63%	0	\$0.00	NA	\$0.00
Total			15	\$3,194,774.38	100%	0	\$0.00	0	\$0.00
31405QLL0	WASHINGTON MUTUAL BANK, FA		31	\$3,424,524.91	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,424,524.91	100%	0	\$0.00	0	\$0.00
31405QLM8	WASHINGTON MUTUAL BANK, FA		62	\$13,250,276.93	23.88%	0	\$0.00	NA	\$0.00
	Unavailable		186	\$42,236,561.13	76.12%	0	\$0.00	NA	\$0.00
Total			248	\$55,486,838.06	100%	0	\$0.00	0	\$0.00
31405QLN6	WASHINGTON MUTUAL BANK		39	\$7,544,716.07	93.06%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$562,643.40	6.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		91	\$19,488,769.28	31.89%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		5	\$944,713.48	27.4%	0	\$0.00	NA	\$0.00
Total			23	\$3,447,976.90	100%	0	\$0.00	0	\$0.00
31405QLR7	WASHINGTON MUTUAL BANK, FA		29	\$6,069,002.08	7.39%	0	\$0.00	NA	\$0.00
	Unavailable		325	\$76,102,575.09	92.61%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		21	\$4,968,383.79	13.24%	0	\$0.00	NA	\$0.00
Total			190	\$37,521,766.89	100%	0	\$0.00	0	\$0.00

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31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00
31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00

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31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00
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
Total		15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,842,892.38	100%	0	\$0.00		0	\$0.00
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00
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
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
	WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00
31405QMJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,019,077.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,077.03	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
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
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
	Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00
31405QMP0	WASHINGTON MUTUAL BANK, FA	2	\$484,882.17	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,249.83	64.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,132.00	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
		179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	512	\$95,324,591.49	93.69%	1	\$168,989.78	NA	\$0.00
Total			543	\$101,748,637.06	100%	1	\$168,989.78	0	\$0.00
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	\$0.00
Total			221	\$43,279,824.08	100%	0	\$0.00	0	\$0.00

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31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$864,629.20	75.71%	1	\$49,553.53	NA	0	\$0.00
Total			12	\$1,141,978.13	100%	1	\$49,553.53		0	\$0.00
31405QNE4		WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,684,458.39	100%	0	\$0.00		0	\$0.00
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00
31405QV39			40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54		IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
		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	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	\$0.00
Total			17	\$1,623,094.71	100%	0	\$0.00	0	\$0.00
31405QVU9		IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	\$0.00
Total			42	\$7,722,610.68	100%	0	\$0.00	0	\$0.00
31405QVV7		Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,869,310.00	100%	0	\$0.00	0	\$0.00
31405QVW5		IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	\$0.00
Total			66	\$10,827,302.40	100%	0	\$0.00	0	\$0.00
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	\$0.00
Total			84	\$14,254,811.42	100%	0	\$0.00	0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00	0	\$0.00
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00	0	\$0.00
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00	0	\$0.00

31405QX78	IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,723,098.41	100%	0	\$0.00		0	\$0.00
31405QX86	IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,426.00	100%	0	\$0.00		0	\$0.00
31405QX94	IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00
31405QY93	GMAC MORTGAGE	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	\$0.00
Total			34	\$6,625,362.01	100%	0	\$0.00	0	\$0.00
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	\$0.00
Total			131	\$25,001,286.03	100%	0	\$0.00	0	\$0.00
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00	0	\$0.00
31405QZ43		GMAC MORTGAGE CORPORATION	7	\$1,151,433.00	90.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,902.44	9.57%	0	\$0.00	NA	\$0.00
Total			8	\$1,273,335.44	100%	0	\$0.00	0	\$0.00
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	\$0.00
Total			13	\$1,806,607.21	100%	0	\$0.00	0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	\$0.00

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		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
31405QZB7		GMAC MORTGAGE CORPORATION	8	\$879,607.93	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,419.88	34.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,027.81	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
31405QZE1		Unavailable	10	\$2,070,732.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,070,732.38	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
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00
31405QZH4			28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	\$0.00
Total			36	\$4,907,338.39	100%	0	\$0.00	0	\$0.00
31405QZR2		GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	\$0.00
Total			11	\$1,433,730.06	100%	0	\$0.00	0	\$0.00
31405QZS0		GMAC MORTGAGE	6	\$468,201.69	39.42%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	\$0.00
Total			170	\$24,845,905.75	100%	0	\$0.00	0	\$0.00
31405RA48		BANK OF AMERICA NA	11	\$2,052,124.79	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,052,124.79	100%	0	\$0.00	0	\$0.00
31405RA55		BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	\$0.00

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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	\$0.00
	Unavailable		1	\$224,000.00	2.97%	0	\$0.00	NA	\$0.00
Total			34	\$7,547,544.57	100%	0	\$0.00	0	\$0.00
31405RAV8	BANK OF AMERICA NA		10	\$2,369,748.26	93.39%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$167,851.77	6.61%	0	\$0.00	NA	\$0.00
Total			11	\$2,537,600.03	100%	0	\$0.00	0	\$0.00
31405RAW6	BANK OF AMERICA NA		40	\$9,192,496.09	61.67%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$5,712,911.52	38.33%	0	\$0.00	NA	\$0.00
Total			63	\$14,905,407.61	100%	0	\$0.00	0	\$0.00
31405RAX4	BANK OF AMERICA NA		25	\$5,716,578.15	64.93%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,087,888.76	35.07%	0	\$0.00	NA	\$0.00
Total			39	\$8,804,466.91	100%	0	\$0.00	0	\$0.00
31405RAY2	BANK OF AMERICA NA		26	\$4,638,515.31	85.76%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$770,370.61	14.24%	0	\$0.00	NA	\$0.00
Total			31	\$5,408,885.92	100%	0	\$0.00	0	\$0.00
31405RB39	BANK OF AMERICA NA		5	\$668,531.00	58.03%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$483,460.00	41.97%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		13	\$808,344.52	33.29%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		61	\$5,719,791.06	12.22%	1	\$82,912.81	NA	\$0.00
Total			506	\$46,811,989.27	100%	1	\$82,912.81	0	\$0.00
31405RB70	BANK OF AMERICA NA		306	\$39,555,369.07	82.93%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$8,144,492.86	17.07%	0	\$0.00	NA	\$0.00
Total			369	\$47,699,861.93	100%	0	\$0.00	0	\$0.00

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31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00
31405RBL9	BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,107,418.70	100%	0	\$0.00		0	\$0.00
31405RBM7	BANK OF AMERICA NA	5	\$625,210.79	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,776.31	45.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,136,987.10	100%	0	\$0.00		0	\$0.00
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00
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%	1	\$308,673.77	NA	0	\$0.00
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,432,302.35	100%	1	\$308,673.77		0	\$0.00
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00
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%	1	\$29,537.15	NA	0	\$0.00
	Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00
Total		205	\$10,682,563.99	100%	1	\$29,537.15		0	\$0.00
31405RCE4	BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,910,755.76	100%	0	\$0.00		0	\$0.00
31405RCG9	BANK OF AMERICA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	\$0.00
Total			18	\$3,745,846.00	100%	0	\$0.00	0	\$0.00
31405RCK0		BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	\$0.00
Total			9	\$1,236,554.50	100%	0	\$0.00	0	\$0.00
31405RCS3		BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	\$0.00
Total			38	\$6,461,981.97	100%	0	\$0.00	0	\$0.00
31405RCT1		BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,236,270.34	88.64%	1	\$42,402.68	NA	\$0.00
Total			10	\$1,394,640.41	100%	1	\$42,402.68	0	\$0.00
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	\$0.00
Total			14	\$1,353,503.97	100%	0	\$0.00	0	\$0.00

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31405RD94		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00
31405RDH6		BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,833.19	100%	0	\$0.00		0	\$0.00
31405RDJ2		BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	1	\$51,640.11	NA	0	\$0.00
		Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00

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Total			284	\$50,170,773.88	100%	1	\$51,640.11		0	\$0.00
31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0		\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,402,200.00	24.44%	0		\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$4,538,765.00	29.98%	0		\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	3	\$393,000.00	1.59%	0		\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$267,000.00	1%	0		\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$140,000.00	0.6%	0		\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$1,021,922.00	1.37%	0		\$0.00	NA	0	\$0.00
Total		392	\$74,550,670.77	100%	0		\$0.00		0	\$0.00
31405REG7	FIRST HORIZON HOME LOAN	34	\$6,896,675.00	87.59%	0		\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00
31405REH5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,781,852.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,781,852.26	100%	0	\$0.00		0	\$0.00
31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00
31405RLK0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00
31405RLL8			11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00
31405RLN4	SUNTRUST MORTGAGE INC.	5	\$685,722.66	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,531.46	36.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,254.12	100%	0	\$0.00		0	\$0.00
31405RLP9	SUNTRUST MORTGAGE INC.	5	\$910,712.35	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,841.62	15.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,553.97	100%	0	\$0.00		0	\$0.00
31405RLQ7	SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00
31405RN77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		3	\$615,915.38	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$724,920.00	54.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,835.38	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
	Unavailable		3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00
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
Total			56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00
31405RP34	FIFTH THIRD BANK		54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,535,932.48	100%	0	\$0.00		0	\$0.00
31405RP42	FIFTH THIRD BANK		78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0.00
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00
31405RRG3		SUBURBAN	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY OF NEW MEXICO							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	\$0.00
Total			41	\$2,506,709.68	100%	0	\$0.00	0	\$0.00
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	\$0.00
Total			48	\$3,018,900.77	100%	0	\$0.00	0	\$0.00
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	\$0.00
Total			32	\$6,825,781.00	100%	0	\$0.00	0	\$0.00
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	\$0.00
Total			31	\$2,296,808.67	100%	0	\$0.00	0	\$0.00
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	\$0.00
Total			154	\$27,729,133.93	100%	0	\$0.00	0	\$0.00
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	\$0.00
Total			24	\$3,268,750.59	100%	0	\$0.00	0	\$0.00

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31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00
31405RV37	Unavailable	290	\$62,797,384.36	100%	1	\$307,976.28	NA	0	\$0.00
Total		290	\$62,797,384.36	100%	1	\$307,976.28		0	\$0.00
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00
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
Total		64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00
31405RV60	Unavailable	24	\$5,280,406.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,280,406.04	100%	0	\$0.00		0	\$0.00
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00

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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
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
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
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
Total			92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00
31405RVG8	Unavailable		76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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

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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
Total			17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00
31405RVU7	Unavailable		19	\$4,417,498.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,417,498.91	100%	0	\$0.00		0	\$0.00
31405RVV5	Unavailable		40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00
31405RVY9	Unavailable		401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00
31405RWD4	Unavailable		28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00

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31405RWE2	Unavailable	14	\$1,753,404.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,753,404.64	100%	0	\$0.00		0	\$0.00
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
Total		61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00
31405S4R2	Unavailable	18	\$2,983,390.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,983,390.86	100%	0	\$0.00		0	\$0.00
31405S4S0	Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,154.20	100%	0	\$0.00		0	\$0.00
31405S5T7	WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00
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
Total		31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00
31405S6P4	AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,137,075.13	100%	0	\$0.00		0	\$0.00
31405S6Q2	AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total		20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00
31405S6W9	UTAH HOUSING CORPORATION	22	\$2,501,563.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,501,563.44	100%	0	\$0.00		0	\$0.00
31405S7B4	ABN AMRO MORTGAGE GROUP, INC.	1	\$333,383.37	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,341,862.72	90.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,675,246.09	100%	0	\$0.00		0	\$0.00
31405S7E8	Unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,087,301.15	100%	0	\$0.00		0	\$0.00
31405S7F5	Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00
31405S7G3	Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,088,727.07	100%	0	\$0.00		0	\$0.00
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,543,612.25	100%	0	\$0.00		0	\$0.00
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,309,835.58	100%	0	\$0.00		0	\$0.00
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00
31405SP32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,815,340.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,920,340.00	100%	0	\$0.00		0	\$0.00
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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%	1	\$225,000.00	NA	0	\$0.00
	Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00
Total		990	\$205,522,165.34	100%	1	\$225,000.00		0	\$0.00
31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		30	\$5,744,986.48	100%	0	\$0.00		0	\$0.00
31405SPW8	Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,227,152.00	100%	0	\$0.00		0	\$0.00
31405SPX6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$291,193.14	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,384,392.00	82.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,675,585.14	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
	Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00
31405SRC0	Unavailable	21	\$2,757,717.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,757,717.15	100%	0	\$0.00		0	\$0.00

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31405SRD8	Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
	Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00
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
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
Total		47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00
31405SUY8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00

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31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00
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
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00
31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31405T4C3		FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31405T4D1		FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00
31405T4H2		FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00
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
Total			6	\$732,570.53	100%	0	\$0.00		0	\$0.00
31405T4Q2		Unavailable	9	\$1,641,074.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,641,074.73	100%	0	\$0.00		0	\$0.00
31405T4S8		Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00
31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0.00
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00
31405TAA0		Unavailable	19	\$4,271,369.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,271,369.56	100%	0	\$0.00		0	\$0.00

31405TAB8		Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00
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
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
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

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		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00
31405TAR3		Unavailable	7	\$1,443,119.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,443,119.99	100%	0	\$0.00		0	\$0.00
31405TAS1		Unavailable	10	\$2,187,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,187,950.00	100%	0	\$0.00		0	\$0.00
31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00
31405TAV4		Unavailable	10	\$2,323,941.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,323,941.02	100%	0	\$0.00		0	\$0.00
31405TAY8		Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,115.17	100%	0	\$0.00		0	\$0.00
31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00
31405TBT8			1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,054,550.00	100%	0	\$0.00		0	\$0.00
31405TC83		KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00
31405TC91		KB HOME MORTGAGE COMPANY	12	\$1,995,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,590.00	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
		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00
31405TCQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,670,972.20	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
	Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			8	\$1,125,990.19	100%	0	\$0.00	0	\$0.00
31405TG48		CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,496,164.80	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	\$0.00
Total			4	\$1,000,350.00	100%	0	\$0.00	0	\$0.00
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,000,700.00	100%	0	\$0.00	0	\$0.00
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,283,800.00	100%	0	\$0.00	0	\$0.00
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,093.94	100%	0	\$0.00	0	\$0.00
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,139,868.22	100%	0	\$0.00	0	\$0.00

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31405TGP1	Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,158.64	100%	0	\$0.00		0	\$0.00
31405TGQ9	Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,450,757.55	100%	0	\$0.00		0	\$0.00
31405TGR7	Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,948,829.84	100%	0	\$0.00		0	\$0.00
31405TGS5	Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,552,838.28	100%	0	\$0.00		0	\$0.00
31405TGU0	Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,185,178.94	100%	0	\$0.00		0	\$0.00
31405TGV8	Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,405.10	100%	0	\$0.00		0	\$0.00
31405TGW6	AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,193,492.37	100%	0	\$0.00		0	\$0.00
31405TGX4	AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,360,850.00	100%	0	\$0.00		0	\$0.00
31405TGY2	NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,105,225.92	100%	0	\$0.00		0	\$0.00
31405TGZ9	NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00
31405THJ4	Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,429.97	100%	0	\$0.00		0	\$0.00
31405THK1	Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00
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
Total		35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00
31405THM7	Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,558,513.99	100%	0	\$0.00		0	\$0.00
31405THN5	Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00
31405THP0		Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,768,240.64	100%	0	\$0.00		0	\$0.00
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00
31405TZX3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,472,577.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,472,577.08	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
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00

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31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00
31405UC56		UNIVERSAL MORTGAGE CORPORATION	4	\$589,500.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,050.00	44.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,550.00	100%	0	\$0.00		0	\$0.00
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00
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
Total			14	\$1,314,850.00	100%	0	\$0.00		0	\$0.00
31405UDN6		ABN AMRO MORTGAGE GROUP,	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,819,700.00	100%	0	\$0.00		0	\$0.00
31405UDP1	Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,950,600.00	100%	0	\$0.00		0	\$0.00
31405UDQ9	Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,258,174.37	100%	0	\$0.00		0	\$0.00
31405UFD6	CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,119,050.00	100%	0	\$0.00		0	\$0.00
31405VG27	WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0.00
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0.00
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0.00
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0.00
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0.00
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0.00
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,650,936.64	100%	0	\$0.00		0	\$0.00
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.00
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$45,472,004.79	100%	0	\$0.00		0	\$0.00
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,838,829.00	100%	0	\$0.00		0	\$0.00
31405VMB0		BANK OF AMERICA NA	16	\$4,602,524.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,602,524.17	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
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00
31405VMD6		BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,860,014.58	100%	0	\$0.00		0	\$0.00
31405VME4		BANK OF AMERICA NA	5	\$1,377,986.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,377,986.55	100%	0	\$0.00		0	\$0.00

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31405VTU1	WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00
31405VVH7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,822.24	100%	0	\$0.00		0	\$0.00
31405WA21	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00
31405WA39	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,156,123.11	100%	0	\$0.00		0	\$0.00
31405WA47	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,332,308.15	100%	0	\$0.00		0	\$0.00
31405WAC9	Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,014,083.86	100%	0	\$0.00		0	\$0.00
31405WAD7	NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,500.07	100%	0	\$0.00		0	\$0.00
31405WAE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$790,772.44	100%	0	\$0.00		0	\$0.00
31405WAF2	OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,891,663.52	100%	0	\$0.00		0	\$0.00

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31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0.00
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
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
Total		32	\$5,864,216.43	100%	0	\$0.00		0	\$0.00
31405WAM7	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00
31405WAR6	CALIFORNIA STATE TEACHERS RETIREMENT	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00

		SYSTEM							
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	\$0.00
Total			133	\$28,487,972.88	100%	0	\$0.00	0	\$0.00
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	\$0.00
Total			97	\$19,430,648.00	100%	0	\$0.00	0	\$0.00
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,383,335.93	100%	0	\$0.00	0	\$0.00
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	\$1,203,421.81	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,203,421.81	100%	0	\$0.00	0	\$0.00
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,974,270.12	100%	0	\$0.00	0	\$0.00
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,461,756.60	100%	0	\$0.00	0	\$0.00
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,656,642.57	100%	0	\$0.00	0	\$0.00
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	\$0.00
			3	\$792,145.49	40.28%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			8	\$1,966,490.95	100%	0	\$0.00	0	\$0.00
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,427,927.49	100%	0	\$0.00	0	\$0.00
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,390,643.78	100%	0	\$0.00	0	\$0.00
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	\$0.00
Total			8	\$1,502,712.01	100%	0	\$0.00	0	\$0.00
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	\$0.00
Total			6	\$1,364,520.67	100%	0	\$0.00	0	\$0.00
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	\$0.00
Total			7	\$1,218,813.28	100%	0	\$0.00	0	\$0.00
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,424,380.46	100%	0	\$0.00	0	\$0.00
31405WEX9		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,990,522.30	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,990,522.30	100%	0	\$0.00	0	\$0.00
31405WEY7		WASHINGTON MUTUAL BANK, FA	1	\$23,457.76	1.15%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.	17	\$2,011,542.09	98.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,034,999.85	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
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00
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
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0.00
31405WFC4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,550,838.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,550,838.41	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
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
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
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
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
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
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
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
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
Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0.00
31405WHF5		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,966,851.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,966,851.20	100%	0	\$0.00		0	\$0.00
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			272	\$51,994,182.09	100%	0	\$0.00		0	\$0.00
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,036,807.39	100%	0	\$0.00		0	\$0.00
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	1	\$225,591.59	NA	0	\$0.00
Total			444	\$101,133,346.45	100%	1	\$225,591.59		0	\$0.00
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00
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
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
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%	1	\$287,931.00	NA	0	\$0.00
Total		706	\$138,993,517.09	100%	1	\$287,931.00		0	\$0.00
31405WHT5	LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00
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
Total		33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00
31405WHZ1	U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,276,134.02	100%	0	\$0.00		0	\$0.00
31405WM77	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00
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
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
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

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
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
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
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
Total			12	\$2,351,776.56	100%	0	\$0.00		0	\$0.00
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,843,276.36	100%	0	\$0.00		0	\$0.00
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,145,015.12	100%	0	\$0.00		0	\$0.00
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,363.53	100%	0	\$0.00		0	\$0.00
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,038,744.07	100%	0	\$0.00		0	\$0.00
31405WPA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$845,380.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$845,380.77	100%	0	\$0.00		0	\$0.00
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
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	\$0.00
Total			76	\$15,700,160.44	100%	0	\$0.00	0	\$0.00
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,040,794.26	100%	0	\$0.00	0	\$0.00
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,214,855.91	100%	0	\$0.00	0	\$0.00
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,325,388.74	100%	0	\$0.00	0	\$0.00
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,287,505.90	100%	0	\$0.00	0	\$0.00
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			70	\$14,486,345.02	100%	0	\$0.00	0	\$0.00
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			42	\$2,951,930.17	100%	0	\$0.00	0	\$0.00
31405WPW9			59	\$5,800,951.28	100%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			77	\$15,558,538.80	100%	0	\$0.00	0	\$0.00
31405WSM8			12	\$2,671,078.67	100%	0	\$0.00	NA	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			12	\$2,671,078.67	100%	0	\$0.00	0	\$0.00
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			26	\$4,980,735.48	100%	0	\$0.00	0	\$0.00
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,366,544.46	100%	0	\$0.00	0	\$0.00
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,474,007.69	100%	0	\$0.00	0	\$0.00
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,947,311.83	100%	0	\$0.00	0	\$0.00
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,133,349.93	100%	0	\$0.00	0	\$0.00
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,562,750.41	100%	0	\$0.00	0	\$0.00
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	\$0.00

		INC.							
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	\$0.00
Total			3	\$554,150.00	100%	0	\$0.00	0	\$0.00
31371L2B4		Unavailable	9	\$1,802,573.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,802,573.79	100%	0	\$0.00	0	\$0.00
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	\$0.00
Total			93	\$12,010,819.12	100%	0	\$0.00	0	\$0.00
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	\$0.00
		CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	\$0.00
		EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE,	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00

	L.L.C.								
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0.00
Total		2,332	\$363,302,419.86	100%	0	\$0.00	0	0	\$0.00
31371LWPO		11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	\$0.00
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00
WINSTAR MORTGAGE	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.00

	PARTNERS, INC.								
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.00
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0.00
	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
	NCB, FSB	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
		18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0.00

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

31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	\$0.00
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	\$0.00
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	\$0.00
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	\$0.00
		13	\$943,400.00	1.47%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$25,470,583.71	39.66%	1	\$173,517.97	NA	0	\$0.00
Total		559	\$64,195,530.11	100%	1	\$173,517.97		0	\$0.00
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	1	\$88,620.12	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	1	\$234,754.81	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00

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

	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$232,210,826.41	48.47%	1	\$155,437.11	NA	0	\$0.00
Total		3,594	\$479,312,642.49	100%	3	\$478,812.04		0	\$0.00

31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	954	\$156,115,556.65	70.99%	1	\$203,888.54	NA	0	\$0.00
Total		1,400	\$219,986,882.09	100%	1	\$203,888.54		0	\$0.00
31371LXZ7	AMERICAN HOME MORTGAGE	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	\$0.00
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0.00
31371LY29	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,361,260.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	102	\$11,401,167.28	7.4%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$792,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	86	\$10,785,720.21	7%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	218	\$19,640,311.85	12.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,058,491.64	7.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,402,705.36	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$207,308.75	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$298,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$76,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,240,640.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$375,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	12	\$1,230,972.06	0.8%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$44,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$61,169.23	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$40,734.19	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$585,033.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	49	\$5,088,646.59	3.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$980,701.20	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,136,130.13	0.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$114,317.01	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$522,868.53	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$4,779,432.79	3.1%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE	1	\$74,520.23	0.05%	0	\$0.00	NA	0	\$0.00

		PARTNERS, INC.								
		Unavailable	713	\$80,713,403.02	52.38%	0	\$0.00	NA	0	\$0.00
Total			1,417	\$154,141,183.07	100%	0	\$0.00		0	\$0.00
31371LY37		AMERICAN HOME MORTGAGE CORPORATION	1	\$86,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$210,131.33	4.86%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$507,929.73	11.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$651,819.91	15.09%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$59,600.00	1.38%	0	\$0.00	NA	0	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	2	\$96,930.03	2.24%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$57,156.22	1.32%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$26,791.06	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,623,457.45	60.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,319,815.73	100%	0	\$0.00		0	\$0.00
31371LY45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00
31371LY52		AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00
			1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	\$0.00
Total			65	\$6,371,726.88	100%	0	\$0.00	0	\$0.00
31371LY60		COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	\$0.00
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	\$0.00
		M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	\$0.00
		SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	\$0.00
			3	\$200,623.45	14.5%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00
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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00
31371LYB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00
		EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00
		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
31371LYC7	AMERICAN HOME MORTGAGE CORPORATION	8	\$664,387.77	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	290	\$27,016,122.39	32.68%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,144,588.84	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	46	\$2,930,148.42	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,870,695.95	2.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$563,019.93	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$246,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	116	\$11,325,279.69	13.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$133,450.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	4	\$273,014.69	0.33%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$405,850.00	0.49%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$221,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	7	\$556,907.78	0.67%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$141,873.07	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,228,293.32	2.7%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$531,971.00	0.64%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$183,589.83	0.22%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$439,564.95	0.53%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$381,999.97	0.46%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$383,579.62	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,750.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$406,966.34	0.49%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	17	\$1,056,444.80	1.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$196,500.00	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$813,445.90	0.98%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$1,762,194.93	2.13%	0	\$0.00	NA	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	2	\$239,046.87	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	293	\$25,841,485.37	31.29%	0	\$0.00	NA	\$0.00
Total		931	\$82,666,921.43	100%	0	\$0.00	0	\$0.00

31371LYD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	46	\$2,722,809.38	8.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$492,324.63	1.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,225,274.66	3.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	139	\$11,809,046.04	36.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$35,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$166,581.48	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$515,493.26	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$220,651.57	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$586,711.80	1.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$338,302.82	1.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$265,999.90	0.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$418,547.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$185,717.08	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$12,650,378.89	39.25%	0	\$0.00	NA	0	\$0.00
Total		430	\$32,223,340.01	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

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	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
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00
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
	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00
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
	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	487	\$51,705,912.23	55.07%	1	\$46,355.95	NA	0	\$0.00
Total		890	\$93,836,654.43	100%	1	\$46,355.95		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 CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00
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
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00
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
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST							
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	\$0.00

	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00
31371LZ44	Unavailable	7	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,700.00	100%	0	\$0.00		0	\$0.00
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00
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
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00
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
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00
31371LZA0	BANK OF AMERICA NA	8	\$670,005.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	2	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$335,704.53	0.26%	0	\$0.00	NA	0	\$0.00
		140	\$16,200,405.11	12.67%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,184,097.65	4.05%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$215,871.66	0.17%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,971.56	2.59%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$4,541,561.61	3.55%	0	\$0.00	NA	\$0.00
	Unavailable	743	\$96,986,913.61	75.86%	0	\$0.00	NA	\$0.00
Total		1,002	\$127,875,530.73	100%	0	\$0.00	0	\$0.00
31371LZB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	\$0.00
Total		59	\$10,096,063.15	100%	0	\$0.00	0	\$0.00
31371LZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	\$0.00
Total		21	\$4,018,056.00	100%	0	\$0.00	0	\$0.00
31371LZD4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	\$0.00
Total		73	\$9,861,157.56	100%	0	\$0.00	0	\$0.00
31371LZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,181,250.00	76.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$672,015.00	23.55%	0	\$0.00	NA	\$0.00
Total		12	\$2,853,265.00	100%	0	\$0.00	0	\$0.00
31371PW48	THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	\$0.00

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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	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	\$0.00
Total			39	\$6,013,111.84	100%	0	\$0.00	0	\$0.00
31371PW71		WACHOVIA MORTGAGE CORPORATION	2	\$177,009.42	24.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$553,834.00	75.78%	0	\$0.00	NA	\$0.00
Total			5	\$730,843.42	100%	0	\$0.00	0	\$0.00
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	\$0.00
Total			5	\$630,052.67	100%	0	\$0.00	0	\$0.00
31371PXA3		Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	\$0.00
Total			3	\$476,879.48	100%	0	\$0.00	0	\$0.00
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	\$0.00
Total			8	\$703,260.28	100%	0	\$0.00	0	\$0.00
31371PXH8		FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	\$0.00
Total			3	\$481,100.00	100%	0	\$0.00	0	\$0.00
31376KHA7			1	\$158,849.12	0.19%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP	2	\$329,957.58	0.39%	0	\$0.00	NA	\$0.00

	INC.							
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	\$0.00
		9	\$1,751,046.36	2.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING	2	\$476,807.98	0.56%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00
	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
		1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.							
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
		11	\$2,263,119.60	2.68%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00

	THE RAHWAY SAVINGS INSTITUTION								
	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
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00
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
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0.00
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
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00
Total			639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00
31376KHD1		1ST 2ND MORTGAGE COMPANY OF NEW	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00

JERSEY, INC.								
1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00
1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00
ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0.00
		9	\$1,904,276.63	0.48%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	\$0.00

CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00
	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00
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 COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION						
	KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA 0 \$0.00
	LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA 0 \$0.00
	LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA 0 \$0.00
	LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA 0 \$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA 0 \$0.00
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA 0 \$0.00
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA 0 \$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA 0 \$0.00

MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0.00
		15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	\$0.00
		1	\$206,294.43	0.05%	0	\$0.00	NA	\$0.00

	THE HONOR STATE BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0.00
	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
WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.00
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00
		15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00
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
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00
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
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.							
	CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	\$0.00
		3	\$425,933.17	0.57%	0	\$0.00	NA	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00

GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00
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
MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00

STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK								
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	\$0.00
Total		366	\$75,162,578.44	100%	0	\$0.00		0	\$0.00
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00
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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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
	BELCO 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
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00
	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	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	\$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
MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00
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	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	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 CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00
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
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0	\$0.00

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK							
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0.00
		1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00

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	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00
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
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00
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
	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.							
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$97,907.02	0.49%	0	\$0.00	NA	\$0.00

ASSOCIATION							
PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$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
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$394,256.08	1.57%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	\$0.00
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	\$0.00
Total		1	\$1,440,000.00	100%	0	\$0.00	0	\$0.00

31377TZL3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,505,000.00	100%	0	\$0.00		0	\$0.00
31377UA37	RED MORTGAGE CAPITAL, INC.	2	\$14,152,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$14,152,500.00	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
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00
31377UAH6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31377UAJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,494,440.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,494,440.41	100%	0	\$0.00		0	\$0.00
31377UAK9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31377UAL7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31377UAN3	PW FUNDING INC.	1	\$5,494,013.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,494,013.84	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
Total		1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00
31377UAS2	BERKSHIRE MORTGAGE FINANCE	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		L.P.							
Total			1	\$30,000,000.00	100%	0	\$0.00	0	\$0.00
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$638,463.16	100%	0	\$0.00	0	\$0.00
31377UAZ6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31377UBB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,155,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,155,000.00	100%	0	\$0.00	0	\$0.00
31377UBP7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,278,443.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,278,443.18	100%	0	\$0.00	0	\$0.00
31377UBQ5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$15,660,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,660,000.00	100%	0	\$0.00	0	\$0.00
31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$962,000.00	100%	0	\$0.00	0	\$0.00
31381JBP6		Unavailable	1	\$756,761.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$756,761.16	100%	0	\$0.00	0	\$0.00
31381JBQ4		Unavailable	1	\$1,773,474.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,773,474.52	100%	0	\$0.00	0	\$0.00
31381JBR2		Unavailable	2	\$1,352,269.59	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,352,269.59	100%	0	\$0.00	0	\$0.00
31381JBS0		Unavailable	1	\$493,932.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$493,932.03	100%	0	\$0.00	0	\$0.00

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31381JBT8	Unavailable	2	\$1,159,760.12	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,159,760.12	100%	0	\$0.00		0	\$0.00
31381JBU5	Unavailable	1	\$2,135,470.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,135,470.02	100%	0	\$0.00		0	\$0.00
31381JBV3	Unavailable	1	\$495,508.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$495,508.01	100%	0	\$0.00		0	\$0.00
31381JBW1	Unavailable	2	\$3,739,402.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,739,402.16	100%	0	\$0.00		0	\$0.00
31381JC26	Unavailable	4	\$7,872,395.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$7,872,395.32	100%	0	\$0.00		0	\$0.00
31381JC34	Unavailable	7	\$6,992,339.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$6,992,339.18	100%	0	\$0.00		0	\$0.00
31381JC42	Unavailable	8	\$13,375,834.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$13,375,834.14	100%	0	\$0.00		0	\$0.00
31381JC59	Unavailable	7	\$7,448,828.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$7,448,828.62	100%	0	\$0.00		0	\$0.00
31381JC67	Unavailable	6	\$4,444,593.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$4,444,593.53	100%	0	\$0.00		0	\$0.00
31381JC75	Unavailable	7	\$8,079,362.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$8,079,362.52	100%	0	\$0.00		0	\$0.00
31381JC83	Unavailable	4	\$3,799,202.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,799,202.59	100%	0	\$0.00		0	\$0.00
31381JC91	Unavailable	5	\$5,843,915.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$5,843,915.14	100%	0	\$0.00		0	\$0.00
31381JCF7	Unavailable	2	\$2,178,009.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,178,009.87	100%	0	\$0.00		0	\$0.00
31381JCG5	Unavailable	1	\$2,985,132.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,985,132.89	100%	0	\$0.00		0	\$0.00
31381JCH3	Unavailable	2	\$3,205,438.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,205,438.65	100%	0	\$0.00		0	\$0.00

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31381JCJ9	Unavailable	7	\$9,042,020.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$9,042,020.37	100%	0	\$0.00		0	\$0.00
31381JCK6	Unavailable	1	\$661,963.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$661,963.12	100%	0	\$0.00		0	\$0.00
31381JCL4	Unavailable	2	\$2,287,143.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,287,143.65	100%	0	\$0.00		0	\$0.00
31381JCM2	Unavailable	3	\$3,244,122.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,244,122.56	100%	0	\$0.00		0	\$0.00
31381JCN0	Unavailable	3	\$4,056,999.77	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$4,056,999.77	100%	0	\$0.00		0	\$0.00
31381JCP5	Unavailable	1	\$3,787,981.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,787,981.55	100%	0	\$0.00		0	\$0.00
31381JCQ3	Unavailable	5	\$5,233,882.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$5,233,882.09	100%	0	\$0.00		0	\$0.00
31381JCR1	Unavailable	5	\$10,343,255.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$10,343,255.53	100%	0	\$0.00		0	\$0.00
31381JCS9	Unavailable	4	\$9,029,670.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$9,029,670.79	100%	0	\$0.00		0	\$0.00
31381JCT7	Unavailable	4	\$11,599,645.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$11,599,645.91	100%	0	\$0.00		0	\$0.00
31381JCU4	Unavailable	10	\$24,250,852.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$24,250,852.74	100%	0	\$0.00		0	\$0.00
31381JCV2	Unavailable	8	\$8,473,628.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$8,473,628.99	100%	0	\$0.00		0	\$0.00
31381JCW0	Unavailable	10	\$23,605,330.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$23,605,330.99	100%	0	\$0.00		0	\$0.00
31381JCX8	Unavailable	3	\$8,048,600.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$8,048,600.76	100%	0	\$0.00		0	\$0.00
31381JCY6	Unavailable	9	\$10,596,084.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$10,596,084.29	100%	0	\$0.00		0	\$0.00

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31381JDA7		Unavailable	1	\$723,808.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$723,808.97	100%	0	\$0.00		0	\$0.00
31381JDB5		Unavailable	1	\$748,284.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$748,284.30	100%	0	\$0.00		0	\$0.00
31386QAM3		Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0.00
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0.00
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,807,722.88	100%	0	\$0.00		0	\$0.00
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00
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

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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	\$0.00
Total			11	\$1,882,550.00	100%	0	\$0.00	0	\$0.00
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	\$0.00
Total			30	\$6,166,102.19	100%	0	\$0.00	0	\$0.00
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	\$0.00
Total			31	\$3,988,329.63	100%	0	\$0.00	0	\$0.00
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	\$0.00
Total			31	\$2,556,925.31	100%	0	\$0.00	0	\$0.00
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	\$0.00
Total			8	\$1,599,829.41	100%	0	\$0.00	0	\$0.00
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	\$0.00
Total			33	\$3,301,005.53	100%	0	\$0.00	0	\$0.00
31400EEE6		TCF MORTGAGE CORPORATION	10	\$1,978,483.27	51.11%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,892,557.67	48.89%	0	\$0.00	NA	\$0.00
Total			19	\$3,871,040.94	100%	0	\$0.00	0	\$0.00
31400EEF3		TCF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$448,397.13	38.19%	0	\$0.00	NA	\$0.00
Total			12	\$1,173,990.89	100%	0	\$0.00	0	\$0.00
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	\$0.00
Total			29	\$3,227,574.80	100%	0	\$0.00	0	\$0.00

31401K6G5	WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00
31401K6H3	WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00
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
Total		70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00
31401XEK9	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00
31402HDG3	WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00
Total		463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00
31402HDH1	WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00
31402MQW3	WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0.00
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0.00
31402SQN0		WACHOVIA MORTGAGE CORPORATION	4	\$541,058.73	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,811.55	46.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,870.28	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
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00
31403LNV9		Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,350.00	100%	0	\$0.00		0	\$0.00
31403T2A1		USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,497,291.19	100%	0	\$0.00		0	\$0.00
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00
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

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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
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,988.83	100%	0	\$0.00		0	\$0.00
31403THM9		Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,646,556.81	100%	0	\$0.00		0	\$0.00
31403THN7		Unavailable	14	\$2,561,542.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,561,542.38	100%	0	\$0.00		0	\$0.00
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00
31403TZ64		Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,827,221.03	100%	0	\$0.00		0	\$0.00
31403TZ72		Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,107,907.42	100%	0	\$0.00		0	\$0.00
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
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	\$0.00
		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	\$0.00
Total			20	\$3,180,393.12	100%	0	\$0.00	0	\$0.00
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,290,323.79	100%	0	\$0.00	0	\$0.00
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,480,400.51	100%	0	\$0.00	0	\$0.00
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	\$0.00
Total			28	\$3,375,195.00	100%	0	\$0.00	0	\$0.00
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	\$0.00
Total			8	\$1,114,440.00	100%	0	\$0.00	0	\$0.00
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,180,225.38	100%	0	\$0.00	0	\$0.00

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31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,603.67	100%	0	\$0.00		0	\$0.00
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00
31403UXB2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,009,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,770.00	100%	0	\$0.00		0	\$0.00
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00
		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

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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
31404LVA5	RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$992,900.00	100%	0	\$0.00		0	\$0.00
31404M6F0	CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00
31404M7H5	CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00
31404M7K8	CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00
31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00
31404M7M4		CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,773.43	100%	0	\$0.00		0	\$0.00
31404MLF3		PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00
31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00
31404MLH9		PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,758.00	100%	0	\$0.00		0	\$0.00
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0.00
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00
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
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0.00
31404PCW9		BANKNORTH, NA	14	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,447,000.00	100%	0	\$0.00		0	\$0.00
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00
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
Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00
31404RH42			11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00

		FIRST STAR SAVINGS BANK							
Total			11	\$1,026,592.19	100%	0	\$0.00	0	\$0.00
31404RHE0		RBC MORTGAGE COMPANY	2	\$424,114.83	28.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,089,398.04	71.98%	0	\$0.00	NA	\$0.00
Total			9	\$1,513,512.87	100%	0	\$0.00	0	\$0.00
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	\$0.00
Total			10	\$1,397,000.00	100%	0	\$0.00	0	\$0.00
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			10	\$1,676,297.24	100%	0	\$0.00	0	\$0.00

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31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0.00
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00
31404SZM0		RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,200.00	100%	0	\$0.00		0	\$0.00
31404SZN8		RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00
31404SZP3		RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,548,630.00	100%	0	\$0.00		0	\$0.00
31404SZQ1		RBC MORTGAGE COMPANY	8	\$1,067,329.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,329.56	100%	0	\$0.00		0	\$0.00
31404SZR9		RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00
31404TXU2		HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,500.00	100%	0	\$0.00		0	\$0.00

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31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00
31404TXW8		HOMESTREET BANK	4	\$1,193,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,193,350.00	100%	0	\$0.00		0	\$0.00
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00
31404UGZ7		RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,343.26	100%	0	\$0.00		0	\$0.00
31404VMD7		U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00
31404XH23		CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00
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
Total			48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00
31404XH98		CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,644,187.95	100%	0	\$0.00		0	\$0.00
31404XHR8		Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00
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
Total			25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00
31404XHV9		CITIMORTGAGE, INC.	1	\$140,650.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,364,737.48	90.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,505,387.48	100%	0	\$0.00		0	\$0.00
31404XHZ0		CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00
31404XJA3		Unavailable	13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,133,620.00	100%	0	\$0.00		0	\$0.00

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31404XJB1	Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00
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
Total		22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00
31404XKJ2	Unavailable	15	\$1,971,353.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,353.70	100%	0	\$0.00		0	\$0.00
31404XKK9	Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00
31404XKL7	CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,520,165.04	100%	0	\$0.00		0	\$0.00
31404XKM5	CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00
31404XKN3	CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,972,751.72	100%	0	\$0.00		0	\$0.00
31404XKP8	CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00

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31404XKT0	CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00
31404XQ80	CITIMORTGAGE, INC.		37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00
31404XQ98	CITIMORTGAGE, INC.		2	\$195,000.00	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,102,800.00	84.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,800.00	100%	0	\$0.00		0	\$0.00
31404XQU1	CITIMORTGAGE, INC.		16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00

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31404XQZ0	CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00

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31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,530,121.17	100%	0	\$0.00		0	\$0.00
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,408,276.44	100%	0	\$0.00		0	\$0.00
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,416,020.00	100%	0	\$0.00		0	\$0.00
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00

31404YV74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,950.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,224,239.49	97.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,292,189.49	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
	Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00
31405A3R2	WASHINGTON MUTUAL BANK, FA	1	\$277,723.25	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$885,019.66	76.11%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,162,742.91	100%	0	\$0.00		0	\$0.00
31405A3W1	WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,806.97	100%	0	\$0.00		0	\$0.00
31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,144,737.18	100%	0	\$0.00	0	\$0.00
31405A4C4		WASHINGTON MUTUAL BANK, FA	1	\$180,500.00	17.34%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$860,378.43	82.66%	0	\$0.00	NA	\$0.00
Total			6	\$1,040,878.43	100%	0	\$0.00	0	\$0.00
31405A4D2		WASHINGTON MUTUAL BANK, FA	6	\$798,915.48	33.86%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,560,211.76	66.14%	0	\$0.00	NA	\$0.00
Total			15	\$2,359,127.24	100%	0	\$0.00	0	\$0.00
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	\$0.00
Total			28	\$4,185,751.67	100%	0	\$0.00	0	\$0.00
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	\$0.00
Total			10	\$1,654,022.99	100%	0	\$0.00	0	\$0.00
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	\$0.00
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	\$0.00

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		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00

31405AMG5		Unavailable	10	\$1,328,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,675.00	100%	0	\$0.00		0	\$0.00
31405BD24		SUNTRUST MORTGAGE INC.	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00
31405BH20		HARWOOD STREET FUNDING I, LLC	7	\$1,131,176.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,176.80	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
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
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
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
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
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
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
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
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00

31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0.00
31405C2X6		WASHINGTON MUTUAL BANK, FA	2	\$387,063.19	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,058,000.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,445,063.19	100%	0	\$0.00		0	\$0.00
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,307.54	100%	0	\$0.00		0	\$0.00
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00
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
			253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00
31405CZB8	WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00
31405CZC6	WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0.00
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00

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31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00
31405EZS7	WACHOVIA MORTGAGE CORPORATION	7	\$1,004,805.00	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,400.00	27.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,394,205.00	100%	0	\$0.00		0	\$0.00
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00
31405EZV0	WACHOVIA MORTGAGE CORPORATION	10	\$2,053,079.30	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,835.89	40.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,442,915.19	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
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
Total		97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00

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31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00
31405F5N8		NAVY FEDERAL CREDIT UNION	14	\$2,254,172.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,254,172.97	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
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
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
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,129,092.50	100%	0	\$0.00		0	\$0.00
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,818,380.88	100%	0	\$0.00		0	\$0.00
31405FAG7		IRWIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,088,338.43	92.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,261,569.13	100%	0	\$0.00		0	\$0.00
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00

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	\$0.00
	Unavailable		13	\$2,149,355.88	35.82%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		4	\$899,636.23	35.99%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		5	\$1,169,000.00	35.46%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			9	\$826,926.09	100%	0	\$0.00	0	\$0.00
31405G4G2	NATIONAL CITY MORTGAGE COMPANY		5	\$568,651.55	100%	0	\$0.00	NA	\$0.00
Total			5	\$568,651.55	100%	0	\$0.00	0	\$0.00
31405GMC1	U.S. BANK N.A.		6	\$490,842.50	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			3	\$347,330.20	100%	0	\$0.00	0	\$0.00
31405GQE3	Unavailable		1	\$113,137.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$113,137.81	100%	0	\$0.00	0	\$0.00
31405GQF0	Unavailable		1	\$49,704.21	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		1	\$196,876.04	3.27%	0	\$0.00	NA	\$0.00
Total			62	\$6,014,956.37	100%	0	\$0.00	0	\$0.00
31405GW30	HIBERNIA NATIONAL		11	\$1,509,741.08	100%	0	\$0.00	NA	\$0.00

		BANK							
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	\$0.00
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	\$0.00
		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	\$0.00
Total			28	\$4,124,541.60	100%	0	\$0.00	0	\$0.00
31405GWX4		HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,669,522.08	100%	0	\$0.00	0	\$0.00
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			23	\$2,174,297.23	100%	0	\$0.00	0	\$0.00
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	\$0.00
Total			9	\$1,363,600.00	100%	0	\$0.00	0	\$0.00

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31405GX47	HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,631,200.00	100%	0	\$0.00		0	\$0.00
31405GX54	HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,285,400.00	100%	0	\$0.00		0	\$0.00
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	1	\$168,393.84	NA	0	\$0.00
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,719,700.00	100%	1	\$168,393.84		0	\$0.00
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00

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31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,212,863.15	100%	0	\$0.00		0	\$0.00
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00
31405HFT0	U.S. BANK N.A.	6	\$509,814.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$509,814.97	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
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
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00

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31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00
31405HN53	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,737,395.52	100%	0	\$0.00		0	\$0.00
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,797.66	100%	0	\$0.00		0	\$0.00
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
		Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00

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31405J5Q3	FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00
31405J5S9	FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,539,617.53	100%	0	\$0.00		0	\$0.00
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	\$0.00
Total			51	\$9,982,128.65	100%	0	\$0.00	0	\$0.00
31405K5K3			18	\$3,647,764.59	73.18%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	\$0.00
Total			41	\$3,394,853.98	100%	0	\$0.00	0	\$0.00
31405K6S5			62	\$10,466,584.91	38.7%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,458,773.91	100%	0	\$0.00		0	\$0.00
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,511,481.42	100%	0	\$0.00		0	\$0.00
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00
	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
31405K7D7	BISHOPS GATE RESIDENTIAL	15	\$1,287,792.29	81.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	\$0.00
Total			16	\$1,579,492.29	100%	0	\$0.00	0	\$0.00
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	\$0.00
Total			128	\$11,584,128.70	100%	0	\$0.00	0	\$0.00
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	\$0.00
Total			12	\$1,933,151.30	100%	0	\$0.00	0	\$0.00
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	\$0.00
Total			22	\$1,422,330.27	100%	0	\$0.00	0	\$0.00
31405KGJ4		FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	\$0.00
Total			111	\$10,959,656.91	100%	0	\$0.00	0	\$0.00
31405KGG1		FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	\$0.00
Total			109	\$25,235,316.76	100%	0	\$0.00	0	\$0.00
31405KGL9		FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	\$0.00
Total			77	\$10,223,761.38	100%	0	\$0.00	0	\$0.00
31405KGM7		FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	\$0.00
Total			92	\$15,604,611.73	100%	0	\$0.00	0	\$0.00
31405KGN5		FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	\$0.00
Total			115	\$7,275,878.25	100%	0	\$0.00	0	\$0.00
31405KGP0		FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	\$0.00
Total			270	\$35,429,642.92	100%	0	\$0.00	0	\$0.00
31405KGQ8		FLAGSTAR BANK, FSB	2	\$331,450.00	11.86%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,464,273.03	88.14%	0	\$0.00	NA	\$0.00
Total			13	\$2,795,723.03	100%	0	\$0.00	0	\$0.00
31405KGR6		Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,420,769.71	100%	0	\$0.00	0	\$0.00

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31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00
Total		197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00
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
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

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		Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00
31405KHS3		FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00
31405KHT1		FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00
31405KHU8		FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00
31405KHV6		FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00
31405KHW4		FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00
31405KHX2		FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00
31405KHY0		FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00

Total			126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00
31405KHZ7		FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00
31405KJA0		FLAGSTAR BANK, FSB	1	\$110,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,600,538.67	93.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,710,538.67	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
Total			29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00
31405KQV6		RBC MORTGAGE COMPANY	3	\$639,000.79	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,214,557.52	83.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,853,558.31	100%	0	\$0.00		0	\$0.00
31405KQW4		RBC MORTGAGE COMPANY	1	\$143,863.37	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,436,916.88	90.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,780.25	100%	0	\$0.00		0	\$0.00
31405KQX2		RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00
31405KRE3		GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00
31405KRF0		GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00

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31405KRG8		GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,767.08	100%	0	\$0.00		0	\$0.00
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00
31405KV73		WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,846.59	100%	0	\$0.00		0	\$0.00
31405KV81		WACHOVIA MORTGAGE CORPORATION	4	\$867,614.40	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,279,632.47	59.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,246.87	100%	0	\$0.00		0	\$0.00

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31405KVZ1	WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,641.45	100%	0	\$0.00		0	\$0.00
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,794,272.95	100%	0	\$0.00		0	\$0.00

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31405L2K4		THE HUNTINGTON NATIONAL BANK	12	\$1,858,700.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,858,700.77	100%	0	\$0.00		0	\$0.00
31405L2M0		THE HUNTINGTON NATIONAL BANK	5	\$881,092.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$881,092.87	100%	0	\$0.00		0	\$0.00
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			95	\$14,634,012.71	100%	0	\$0.00		0	\$0.00
31405L3E7		CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00
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
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0.00
31405L3M9		Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,895,349.00	100%	0	\$0.00		0	\$0.00
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00
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
Total			11	\$1,547,150.00	100%	0	\$0.00		0	\$0.00
31405L3R8		Unavailable	10	\$1,588,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,588,000.00	100%	0	\$0.00		0	\$0.00
31405L3S6		Unavailable	10	\$1,192,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,773.00	100%	0	\$0.00		0	\$0.00
31405L3T4		Unavailable	9	\$1,570,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,570,150.00	100%	0	\$0.00		0	\$0.00
31405L3U1		Unavailable	8	\$1,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,800.00	100%	0	\$0.00		0	\$0.00
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00

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
Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,908.99	100%	0	\$0.00		0	\$0.00
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00
31405LD48		RBC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,815.83	100%	0	\$0.00		0	\$0.00
31405LD55		RBC MORTGAGE COMPANY	4	\$685,705.97	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,759.63	75.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,465.60	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
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00

31405LDK2		RBC MORTGAGE COMPANY	10	\$1,982,500.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,500.11	100%	0	\$0.00		0	\$0.00
31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00
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
Total			36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00
31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,632,910.02	100%	0	\$0.00		0	\$0.00
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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
Total			33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00
31405LDR7		RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,769,617.00	100%	0	\$0.00		0	\$0.00
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
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
Total			32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00
31405LDU0		RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,788,319.00	100%	0	\$0.00		0	\$0.00
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00
31405LDW6			97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			22	\$3,392,490.61	100%	0	\$0.00	0	\$0.00
31405LFK0		RBC CENTURA BANK	9	\$1,788,744.64	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,788,744.64	100%	0	\$0.00	0	\$0.00
31405LFL8		RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,060,858.42	100%	0	\$0.00	0	\$0.00
31405LFM6		RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,621,300.00	100%	0	\$0.00	0	\$0.00

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31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00
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
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
Total		34	\$4,310,559.41	100%	0	\$0.00		0	\$0.00
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,797,127.00	100%	0	\$0.00		0	\$0.00
31405LK73	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,318,606.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,318,606.30	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
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,403,039.05	100%	0	\$0.00		0	\$0.00
31405LLD9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,086,753.70	100%	0	\$0.00		0	\$0.00
31405LLH0		SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,027,473.41	100%	0	\$0.00		0	\$0.00
31405LLJ6		SUNTRUST MORTGAGE INC.	5	\$973,909.51	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,350.15	30%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,259.66	100%	0	\$0.00		0	\$0.00
31405LLK3		Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,374,544.19	100%	0	\$0.00		0	\$0.00
31405LLL1		SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,104,091.19	100%	0	\$0.00		0	\$0.00
31405LLM9		SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,077,704.59	100%	0	\$0.00		0	\$0.00
31405LLN7		SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,612,759.50	100%	0	\$0.00		0	\$0.00
31405LLP2		SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,391,297.69	100%	0	\$0.00		0	\$0.00
31405LLQ0		SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,799,539.90	100%	0	\$0.00		0	\$0.00
31405LLR8		SUNTRUST	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	\$0.00
Total			45	\$10,802,052.44	100%	0	\$0.00	0	\$0.00
31405LLS6		SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	\$0.00
Total			104	\$23,265,124.26	100%	0	\$0.00	0	\$0.00
31405LLT4		SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	\$0.00
Total			33	\$7,081,302.14	100%	0	\$0.00	0	\$0.00
31405LMZ9		U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$65,268.92	100%	0	\$0.00	0	\$0.00
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	\$0.00
Total			44	\$5,659,658.81	100%	0	\$0.00	0	\$0.00
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	\$0.00
Total			20	\$2,516,235.95	100%	0	\$0.00	0	\$0.00
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	\$0.00
Total			88	\$19,366,975.54	100%	0	\$0.00	0	\$0.00
31405LZ93		THE HUNTINGTON NATIONAL BANK	5	\$1,009,950.37	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,009,950.37	100%	0	\$0.00	0	\$0.00
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,873,434.08	100%	0	\$0.00	0	\$0.00
31405M2C0		WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56	74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$286,507.59	26%	0	\$0.00	NA	\$0.00
Total			9	\$1,102,045.15	100%	0	\$0.00	0	\$0.00

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31405M2D8	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,551.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,180,551.13	100%	0	\$0.00		0	\$0.00
31405M2E6	WACHOVIA MORTGAGE CORPORATION	5	\$792,874.56	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$550,200.00	40.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,074.56	100%	0	\$0.00		0	\$0.00
31405M2F3	WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00
31405M2G1	WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,719,823.70	100%	0	\$0.00		0	\$0.00
31405M2H9	WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,031,457.41	100%	0	\$0.00		0	\$0.00
31405M2J5	WACHOVIA MORTGAGE CORPORATION	7	\$1,430,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,430,240.00	100%	0	\$0.00		0	\$0.00
31405M2K2	WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,223,588.56	100%	0	\$0.00		0	\$0.00
31405MAL1	HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,781,919.52	100%	0	\$0.00		0	\$0.00
31405MAM9	HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,281,947.26	100%	0	\$0.00	0	\$0.00
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,632,615.96	100%	0	\$0.00	0	\$0.00
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,926,487.34	100%	0	\$0.00	0	\$0.00
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,030.22	100%	0	\$0.00	0	\$0.00
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,484,362.96	100%	0	\$0.00	0	\$0.00
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,154,276.56	100%	0	\$0.00	0	\$0.00
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,338,148.00	100%	0	\$0.00	0	\$0.00
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,555,016.32	100%	0	\$0.00	0	\$0.00
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,323,019.99	100%	0	\$0.00	0	\$0.00
31405MD20		WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	\$0.00
Total			82	\$14,340,110.19	100%	0	\$0.00	0	\$0.00
31405MD38		WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	\$0.00
Total			69	\$11,643,431.71	100%	0	\$0.00	0	\$0.00
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	\$0.00

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Total			55	\$11,723,849.62	100%	0	\$0.00	0	\$0.00
31405MDZ7	WEBSTER BANK, N.A.		1	\$281,099.16	5.02%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,321,579.06	94.98%	0	\$0.00	NA	\$0.00
Total			27	\$5,602,678.22	100%	0	\$0.00	0	\$0.00
31405MHF7	USAA FEDERAL SAVINGS BANK		89	\$12,394,429.13	100%	0	\$0.00	NA	\$0.00
Total			89	\$12,394,429.13	100%	0	\$0.00	0	\$0.00
31405MHG5	USAA FEDERAL SAVINGS BANK		157	\$22,641,397.87	100%	0	\$0.00	NA	\$0.00
Total			157	\$22,641,397.87	100%	0	\$0.00	0	\$0.00
31405MHH3	USAA FEDERAL SAVINGS BANK		19	\$2,559,990.08	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,559,990.08	100%	0	\$0.00	0	\$0.00
31405MHJ9	USAA FEDERAL SAVINGS BANK		171	\$28,817,249.84	100%	0	\$0.00	NA	\$0.00
Total			171	\$28,817,249.84	100%	0	\$0.00	0	\$0.00
31405MHK6	USAA FEDERAL SAVINGS BANK		221	\$34,853,240.61	100%	0	\$0.00	NA	\$0.00
Total			221	\$34,853,240.61	100%	0	\$0.00	0	\$0.00
31405MHL4	USAA FEDERAL SAVINGS BANK		42	\$6,820,948.87	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,820,948.87	100%	0	\$0.00	0	\$0.00
31405MHQ3	USAA FEDERAL SAVINGS BANK		169	\$27,424,605.20	100%	0	\$0.00	NA	\$0.00
Total			169	\$27,424,605.20	100%	0	\$0.00	0	\$0.00
31405MHR1	USAA FEDERAL SAVINGS BANK		119	\$18,526,937.39	100%	0	\$0.00	NA	\$0.00
Total			119	\$18,526,937.39	100%	0	\$0.00	0	\$0.00
31405MXP7	MID AMERICA FEDERAL SAVINGS BANK		18	\$1,593,440.35	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,593,440.35	100%	0	\$0.00	0	\$0.00
31405MXQ5	MID AMERICA FEDERAL SAVINGS BANK		8	\$1,490,543.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,490,543.00	100%	0	\$0.00	0	\$0.00

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31405MZ42	WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,615,570.68	100%	0	\$0.00		0	\$0.00
31405MZ59	WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,587,764.83	100%	0	\$0.00		0	\$0.00
31405MZ67	WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0.00
Total		236	\$30,958,015.38	100%	0	\$0.00		0	\$0.00
31405MZ75	WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,579,367.43	100%	0	\$0.00		0	\$0.00
31405MZ83	WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,799,711.61	100%	0	\$0.00		0	\$0.00
31405MZ91	WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,589,739.69	100%	0	\$0.00		0	\$0.00
31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,728,314.55	100%	0	\$0.00		0	\$0.00
31405NBH7	RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,986,806.45	100%	0	\$0.00		0	\$0.00
31405NBK3	Unavailable	22	\$4,449,710.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,449,710.12	100%	0	\$0.00		0	\$0.00
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,241,190.75	100%	0	\$0.00		0	\$0.00
31405NBL8		Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,992,361.73	100%	0	\$0.00		0	\$0.00
31405NBM6		Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,088,601.28	100%	0	\$0.00		0	\$0.00
31405NBN4		Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,763,361.05	100%	0	\$0.00		0	\$0.00
31405NBP9		Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,866,214.43	100%	0	\$0.00		0	\$0.00
31405NBQ7		Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,907,464.96	100%	0	\$0.00		0	\$0.00
31405NBR5		Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00
31405NBS3		RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,391,568.07	100%	0	\$0.00		0	\$0.00
31405NBU8		RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,198,231.69	100%	0	\$0.00		0	\$0.00
31405NBV6		Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,303,704.81	100%	0	\$0.00		0	\$0.00
31405NBW4		Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00
31405NCF0		UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,509.10	100%	0	\$0.00		0	\$0.00
31405NDE2		BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,771,898.82	100%	0	\$0.00		0	\$0.00
31405NDF9			47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA							
		Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	\$0.00
Total			60	\$4,112,574.17	100%	0	\$0.00	0	\$0.00
31405NDG7		BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	\$0.00
Total			67	\$6,557,999.79	100%	0	\$0.00	0	\$0.00
31405NDH5		BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	\$0.00
Total			160	\$20,957,094.98	100%	0	\$0.00	0	\$0.00
31405NDJ1		Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,463,000.00	100%	0	\$0.00	0	\$0.00
31405NHC2		UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	\$0.00
Total			81	\$5,354,108.83	100%	0	\$0.00	0	\$0.00
31405NHD0		UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	\$0.00
Total			116	\$25,406,971.36	100%	0	\$0.00	0	\$0.00
31405NHE8		UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	\$0.00
Total			59	\$10,767,091.79	100%	0	\$0.00	0	\$0.00
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	\$0.00
Total			65	\$3,924,342.72	100%	0	\$0.00	0	\$0.00
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	\$0.00
Total			35	\$3,941,118.67	100%	0	\$0.00	0	\$0.00
31405NHH1		UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	\$0.00

Total			76	\$7,367,774.36	100%	0	\$0.00	0	\$0.00
31405NHJ7	UNION PLANTERS BANK NA		64	\$8,309,746.64	66.66%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$4,156,578.79	33.34%	0	\$0.00	NA	\$0.00
Total			97	\$12,466,325.43	100%	0	\$0.00	0	\$0.00
31405NHH4	UNION PLANTERS BANK NA		95	\$21,175,549.13	69.27%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$9,392,451.45	30.73%	0	\$0.00	NA	\$0.00
Total			141	\$30,568,000.58	100%	0	\$0.00	0	\$0.00
31405NHL2	UNION PLANTERS BANK NA		55	\$6,950,431.87	66.85%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,446,008.76	33.15%	0	\$0.00	NA	\$0.00
Total			82	\$10,396,440.63	100%	0	\$0.00	0	\$0.00
31405NHM0	UNION PLANTERS BANK NA		32	\$3,103,593.12	41.25%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$4,419,521.93	58.75%	0	\$0.00	NA	\$0.00
Total			77	\$7,523,115.05	100%	0	\$0.00	0	\$0.00
31405NHP3	UNION PLANTERS BANK NA		94	\$5,831,632.08	80.41%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$1,420,540.30	19.59%	0	\$0.00	NA	\$0.00
Total			116	\$7,252,172.38	100%	0	\$0.00	0	\$0.00
31405NHQ1	UNION PLANTERS BANK NA		20	\$4,141,331.00	20.15%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$16,411,565.14	79.85%	0	\$0.00	NA	\$0.00
Total			90	\$20,552,896.14	100%	0	\$0.00	0	\$0.00
31405NHR9	UNION PLANTERS BANK NA		61	\$3,903,409.90	85.79%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$646,294.27	14.21%	0	\$0.00	NA	\$0.00
Total			70	\$4,549,704.17	100%	0	\$0.00	0	\$0.00
31405NHS7	UNION PLANTERS BANK NA		65	\$13,803,211.55	70.05%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,900,991.34	29.95%	0	\$0.00	NA	\$0.00
Total			91	\$19,704,202.89	100%	0	\$0.00	0	\$0.00
31405NHT5	UNION PLANTERS BANK NA		14	\$1,366,568.76	28.4%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$3,444,875.50	71.6%	0	\$0.00	NA	\$0.00
Total			49	\$4,811,444.26	100%	0	\$0.00	0	\$0.00

31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00
31405NHV0	UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00
31405NJ22	WACHOVIA MORTGAGE CORPORATION	5	\$998,232.96	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,571,155.58	61.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,569,388.54	100%	0	\$0.00		0	\$0.00
31405NJ30	WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00
31405NJ48	WACHOVIA MORTGAGE CORPORATION	7	\$811,629.82	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$857,845.49	51.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,669,475.31	100%	0	\$0.00		0	\$0.00
31405NJ55	WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,381,715.69	100%	0	\$0.00		0	\$0.00
31405NJM8	WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00
31405NJNI6	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00
31405NJP1		24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,191,040.24	100%	0	\$0.00		0	\$0.00
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,337,270.92	100%	0	\$0.00		0	\$0.00
31405NJV6		WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,497,938.51	100%	0	\$0.00		0	\$0.00
31405NJV4		WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,420,727.10	100%	0	\$0.00		0	\$0.00
31405NJV9		WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00

31405P4J6		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,291,773.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,291,773.77	100%	0	\$0.00		0	\$0.00
31405PDF4		COUNTRYWIDE HOME LOANS, INC.	3	\$194,207.31	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,655.51	40.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,862.82	100%	0	\$0.00		0	\$0.00
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$852,040.66	100%	0	\$0.00		0	\$0.00
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$540,916.86	100%	0	\$0.00		0	\$0.00
31405PDK3		COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00
31405PDL1		COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,207,704.90	100%	0	\$0.00		0	\$0.00
31405PG38		COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,944,778.97	100%	0	\$0.00		0	\$0.00
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00
31405PGF1		Unavailable	1	\$188,368.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$188,368.67	100%	0	\$0.00		0	\$0.00
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00
31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,097,097.59	77.33%	1	\$28,338.57	NA	0	\$0.00
Total			48	\$4,005,175.85	100%	1	\$28,338.57		0	\$0.00

31405PH78	COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00
31405PH86	COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00
31405PH94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00
31405PHA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00
31405PHK9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00
31405PHR4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00
31405PHS2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00
31405PHT0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00
31405PHU7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,474,190.00	80.98%	1	\$115,762.63	NA	0	\$0.00
Total		71	\$9,229,283.43	100%	1	\$115,762.63		0	\$0.00
31405PHV5	COUNTRYWIDE	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00
Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,758,609.38	83.25%	1	\$149,064.05	NA	0	\$0.00
Total			123	\$28,538,001.27	100%	1	\$149,064.05		0	\$0.00
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,021,945.05	100%	0	\$0.00		0	\$0.00
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,437,109.85	100%	0	\$0.00		0	\$0.00
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00
Total			638	\$144,028,804.25	100%	0	\$0.00		0	\$0.00
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	201	\$44,466,942.17	87.99%	1	\$197,775.06	NA	0	\$0.00
Total			230	\$50,538,583.10	100%	1	\$197,775.06		0	\$0.00
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,252,846.67	100%	0	\$0.00		0	\$0.00
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00
Total			325	\$19,934,634.81	100%	0	\$0.00		0	\$0.00
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,045,283.04	100%	0	\$0.00		0	\$0.00
31405PJC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,701,582.17	100%	0	\$0.00		0	\$0.00
31405PJD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,495,153.46	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,594,713.17	70.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,089,866.63	100%	0	\$0.00		0	\$0.00
31405PJE1		COUNTRYWIDE HOME LOANS, INC.	4	\$494,154.84	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,583,360.16	90.27%	1	\$185,748.01	NA	0	\$0.00
Total			32	\$5,077,515.00	100%	1	\$185,748.01		0	\$0.00
31405PJF8		COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,191,361.34	100%	0	\$0.00		0	\$0.00
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,808,722.14	100%	0	\$0.00		0	\$0.00
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,426,834.77	100%	0	\$0.00		0	\$0.00
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00
31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,081,552.51	80.66%	1	\$332,457.78	NA	0	\$0.00
Total			37	\$7,539,555.26	100%	1	\$332,457.78		0	\$0.00
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00
31405PJT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00
31405PJV3		COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,879,945.78	100%	0	\$0.00		0	\$0.00
31405PJW1		COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,214,527.41	100%	0	\$0.00		0	\$0.00
31405PJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,149,902.03	100%	0	\$0.00		0	\$0.00

31405PJY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,308,254.80	100%	0	\$0.00		0	\$0.00
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,461,110.59	100%	0	\$0.00		0	\$0.00
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,017,378.91	100%	0	\$0.00		0	\$0.00
31405PK33	COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,371,559.56	100%	0	\$0.00		0	\$0.00
31405PK66	COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00
31405PK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00
31405PK82	COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00
31405PK90	COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,990,467.83	100%	0	\$0.00		0	\$0.00
31405PKA7	COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00

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31405PKB5		Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00
31405PKE9		Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00
31405PKF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00
31405PKG4		Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,599,250.00	100%	0	\$0.00		0	\$0.00
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	1	\$369,235.44	NA	0	\$0.00
		Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00
Total			589	\$125,959,206.33	100%	1	\$369,235.44		0	\$0.00
31405PKJ8		Unavailable	230	\$40,000,165.13	100%	1	\$56,021.69	NA	0	\$0.00
Total			230	\$40,000,165.13	100%	1	\$56,021.69		0	\$0.00
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,003,987.30	100%	0	\$0.00		0	\$0.00
31405PKL3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,895,283.24	100%	0	\$0.00		0	\$0.00
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,005,764.00	100%	0	\$0.00		0	\$0.00

31405PKN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,339,033.00	100%	0	\$0.00		0	\$0.00
31405PKP4	Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,096,372.39	100%	0	\$0.00		0	\$0.00
31405PKR0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,907,178.09	100%	0	\$0.00		0	\$0.00
31405PKS8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,655.63	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,068,130.61	46.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,315,786.24	100%	0	\$0.00		0	\$0.00
31405PKT6	COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,466,462.28	100%	0	\$0.00		0	\$0.00
31405PKU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,074,301.67	100%	0	\$0.00		0	\$0.00
31405PKW9	COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,267,694.73	100%	0	\$0.00		0	\$0.00
31405PKX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,552,833.52	100%	0	\$0.00		0	\$0.00
31405PKY5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,342,931.85	100%	0	\$0.00		0	\$0.00
31405PKZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,776,548.90	100%	0	\$0.00		0	\$0.00
31405PL24		COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,621.09	95.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,616,543.33	100%	0	\$0.00		0	\$0.00
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,233.96	100%	0	\$0.00		0	\$0.00
31405PL40		COUNTRYWIDE HOME LOANS, INC.	1	\$70,226.60	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,080,778.95	93.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,005.55	100%	0	\$0.00		0	\$0.00
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,266,726.98	100%	0	\$0.00		0	\$0.00
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,914,059.10	100%	0	\$0.00		0	\$0.00
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	1	\$227,785.88	NA	0	\$0.00
		Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,433,718.00	100%	1	\$227,785.88		0	\$0.00
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,495,299.27	100%	0	\$0.00		0	\$0.00
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,005,232.31	100%	0	\$0.00		0	\$0.00
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	1	\$36,508.91	NA	0	\$0.00
		Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00

Total			45	\$2,350,030.94	100%	1	\$36,508.91		0	\$0.00
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,054,183.64	100%	0	\$0.00		0	\$0.00
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,084,578.10	100%	0	\$0.00		0	\$0.00
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00
31405PLM0		COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00
31405PLN8		COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	1	\$194,400.00	NA	0	\$0.00
		Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,476,157.99	100%	1	\$194,400.00		0	\$0.00
31405PLP3		COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00
31405PLQ1		COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	1	\$225,073.02	NA	0	\$0.00
		Unavailable	257	\$55,920,812.28	62.23%	1	\$220,400.00	NA	0	\$0.00
Total			416	\$89,859,507.48	100%	2	\$445,473.02		0	\$0.00

31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	1	\$183,934.91	NA	0	\$0.00
	Unavailable	611	\$117,361,683.41	58.67%	1	\$148,987.44	NA	0	\$0.00
Total		1,035	\$200,041,089.41	100%	2	\$332,922.35		0	\$0.00
31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,024,042.00	100%	0	\$0.00		0	\$0.00
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,547,362.57	100%	0	\$0.00		0	\$0.00
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,558.05	100%	0	\$0.00		0	\$0.00
31405PLY4	Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,924.88	100%	0	\$0.00		0	\$0.00
31405PLZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,110.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,045,700.00	90.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,160,810.00	100%	0	\$0.00		0	\$0.00
31405PM23	COUNTRYWIDE HOME LOANS, INC.	6	\$810,324.37	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,043.27	52.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,691,367.64	100%	0	\$0.00		0	\$0.00
31405PM49	COUNTRYWIDE HOME LOANS, INC.	16	\$3,113,281.00	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,677,486.47	64.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,790,767.47	100%	0	\$0.00		0	\$0.00
31405PM56	COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,127,877.11	100%	0	\$0.00		0	\$0.00
31405PM64	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,584,632.02	74.58%	1	\$90,926.15	NA	0	\$0.00
Total			50	\$4,806,295.32	100%	1	\$90,926.15		0	\$0.00
31405PM80		COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0.00
Total			278	\$19,005,286.13	100%	0	\$0.00		0	\$0.00
31405PM98		COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,088,591.82	100%	0	\$0.00		0	\$0.00
31405PMA5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00
Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0.00
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,175,750.95	76.42%	1	\$157,029.68	NA	0	\$0.00
Total			235	\$49,955,151.86	100%	1	\$157,029.68		0	\$0.00
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	2	\$407,927.86	NA	1	\$224,000.00
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,086,905.00	100%	2	\$407,927.86		1	\$224,000.00
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	0	\$0.00
Total			407	\$81,423,345.09	100%	0	\$0.00		0	\$0.00
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0.00
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,950,854.00	100%	0	\$0.00		0	\$0.00
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00
31405PMP2		COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00
31405PMQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00
31405PMU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,605.00	100%	0	\$0.00		0	\$0.00
31405PMZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$996,547.11	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,525.99	55.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,233,073.10	100%	0	\$0.00		0	\$0.00

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31405PNA4		COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$11,732,415.75	64.74%	1	\$40,949.45	NA	0	\$0.00
Total			286	\$18,121,858.13	100%	1	\$40,949.45		0	\$0.00
31405PNB2		COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00
31405PNC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,458,579.05	79.91%	1	\$123,753.43	NA	0	\$0.00
Total			277	\$35,613,091.04	100%	1	\$123,753.43		0	\$0.00
31405PNF3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,802,046.71	100%	0	\$0.00		0	\$0.00
31405PNG1		COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00
31405PNH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00
31405PNP1		COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00
Total			269	\$27,116,956.29	100%	0	\$0.00		0	\$0.00
31405PNQ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,363,024.50	100%	0	\$0.00		0	\$0.00
31405PNR7		COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$38,191,698.85	75.02%	1	\$123,399.84	NA	0	\$0.00
Total			400	\$50,905,389.69	100%	1	\$123,399.84		0	\$0.00
31405PNT3		COUNTRYWIDE	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	\$0.00
Total			57	\$3,642,109.35	100%	0	\$0.00	0	\$0.00
31405PNU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	\$0.00
Total			52	\$7,547,000.83	100%	0	\$0.00	0	\$0.00
31405PNV8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	\$0.00
Total			119	\$8,094,861.96	100%	0	\$0.00	0	\$0.00
31405PNW6		COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	\$0.00
Total			90	\$8,917,554.18	100%	0	\$0.00	0	\$0.00
31405PNX4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	\$0.00
Total			127	\$7,257,331.36	100%	0	\$0.00	0	\$0.00
31405PPV6		BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	\$0.00
Total			18	\$1,712,050.92	100%	0	\$0.00	0	\$0.00
31405PPW4		BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	\$0.00
Total			18	\$2,221,390.27	100%	0	\$0.00	0	\$0.00
31405PPX2		BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	\$0.00
Total			40	\$6,503,607.71	100%	0	\$0.00	0	\$0.00
31405PPY0		BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	\$0.00
Total			16	\$1,028,016.61	100%	0	\$0.00	0	\$0.00
31405QA24		SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	\$0.00

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		Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00
31405QA32		SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,214,829.44	94.79%	1	\$190,570.64	NA	0	\$0.00
Total			100	\$19,215,429.44	100%	1	\$190,570.64		0	\$0.00
31405QA40		SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00
31405QAZ1		SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,900,459.04	100%	0	\$0.00		0	\$0.00
31405QCV8		NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00
31405QCW6		NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00
31405QCX4		NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00
31405QE87		GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00
31405QFA1		GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00
31405QFW3		GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00
31405QGD4		COMMERCIAL	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00

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	FEDERAL BANK								
	Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00
31405QGE2	COMMERCIAL FEDERAL BANK	8	\$855,902.75	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,335.38	22.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,238.13	100%	0	\$0.00		0	\$0.00
31405QGF9	COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00
31405QGG7	COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00
31405QGH5	COMMERCIAL FEDERAL BANK	1	\$70,783.22	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,509,552.54	95.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,580,335.76	100%	0	\$0.00		0	\$0.00
31405QJ41	U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,679,279.29	100%	0	\$0.00		0	\$0.00
31405QJ58	U.S. BANK N.A.	11	\$1,784,281.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,281.55	100%	0	\$0.00		0	\$0.00
31405QJ66	U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$753,257.90	100%	0	\$0.00		0	\$0.00
31405QJ74	U.S. BANK N.A.	9	\$1,755,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,755,885.00	100%	0	\$0.00		0	\$0.00
31405QJ82	U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$967,388.58	100%	0	\$0.00		0	\$0.00
31405QJ90	U.S. BANK N.A.	7	\$1,249,212.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,249,212.73	100%	0	\$0.00		0	\$0.00
31405QN20	WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00
31405QN46		WASHINGTON MUTUAL BANK	2	\$393,147.66	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$332,684.04	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,390,903.38	76.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,735.08	100%	0	\$0.00		0	\$0.00
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,954,564.67	100%	0	\$0.00	0	\$0.00
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	\$0.00
Total			69	\$14,863,617.44	100%	0	\$0.00	0	\$0.00
31405QNL8		WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	\$0.00
Total			86	\$12,550,876.42	100%	0	\$0.00	0	\$0.00
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,500,851.66	100%	0	\$0.00	0	\$0.00
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	\$0.00
Total			377	\$24,406,215.54	100%	0	\$0.00	0	\$0.00
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	\$0.00
Total			384	\$25,764,840.74	100%	0	\$0.00	0	\$0.00
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	\$0.00
Total			244	\$23,826,981.17	100%	0	\$0.00	0	\$0.00
31405QNR5		WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	\$0.00
			139	\$13,528,303.26	29.87%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00
Total			461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00
31405QNS3		WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,183,306.11	100%	0	\$0.00		0	\$0.00
31405QNT1		WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00
Total			326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00
31405QNU8		WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	1	\$129,067.99	NA	1	\$129,067.99
		Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,104,951.22	100%	1	\$129,067.99		1	\$129,067.99
31405QNV6		WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00
Total			509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00
31405QNW4		WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,738,456.75	100%	0	\$0.00	0	\$0.00
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	\$0.00
Total			33	\$7,241,933.85	100%	0	\$0.00	0	\$0.00
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	\$0.00
Total			59	\$17,769,892.90	100%	0	\$0.00	0	\$0.00
31405QP28		WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	\$0.00
Total			10	\$1,023,139.82	100%	0	\$0.00	0	\$0.00
31405QP36		WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	\$0.00
Total			16	\$2,226,878.02	100%	0	\$0.00	0	\$0.00
31405QP51		WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	\$0.00
Total			136	\$29,818,840.16	100%	0	\$0.00	0	\$0.00
31405QP69		WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	\$0.00
Total			32	\$7,742,544.61	100%	0	\$0.00	0	\$0.00
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	\$0.00
Total			50	\$12,192,469.01	100%	0	\$0.00	0	\$0.00
31405QP85		WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$52,753,757.16	85.71%	1	\$192,867.67	NA	\$0.00
Total			332	\$61,547,673.34	100%	1	\$192,867.67	0	\$0.00

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31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0.00
Total		231	\$46,067,295.14	100%	0	\$0.00		0	\$0.00
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00
Total		542	\$121,974,800.70	100%	0	\$0.00		0	\$0.00
31405QPB8	WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,611,403.72	100%	0	\$0.00		0	\$0.00
31405QPC6	WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0.00
Total		448	\$111,003,957.25	100%	0	\$0.00		0	\$0.00
31405QPD4	WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00
31405QPE2	WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,544,705.78	100%	0	\$0.00		0	\$0.00
31405QPF9	WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,467,738.71	100%	0	\$0.00		0	\$0.00
31405QPG7	WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00
31405QPJ1	WASHINGTON MUTUAL BANK, FA	2	\$499,573.42	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,154,707.12	86.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,654,280.54	100%	0	\$0.00		0	\$0.00

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31405QPK8	WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00
31405QPL6	WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00
31405QPM4	WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00
31405QPN2	WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00
31405QPP7	WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00
31405QPQ5	WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$782,871.36	100%	0	\$0.00		0	\$0.00
31405QPR3	WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,499,027.40	100%	0	\$0.00		0	\$0.00
31405QPS1	WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,962,622.55	100%	0	\$0.00		0	\$0.00
31405QPT9	Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,502,142.75	100%	0	\$0.00		0	\$0.00
31405QPU6	WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,646,815.70	100%	0	\$0.00		0	\$0.00
31405QPV4	WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.00
		6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	\$0.00
Total			19	\$1,333,168.18	100%	0	\$0.00	0	\$0.00
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	\$0.00
Total			26	\$2,510,221.16	100%	0	\$0.00	0	\$0.00
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	\$0.00
Total			34	\$3,276,586.62	100%	0	\$0.00	0	\$0.00
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	\$0.00
Total			9	\$1,053,881.31	100%	0	\$0.00	0	\$0.00
31405QPZ5		WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,866,795.57	88.93%	0	\$0.00	NA	\$0.00
Total			18	\$2,099,288.56	100%	0	\$0.00	0	\$0.00
31405QQA9		WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	\$0.00
Total			52	\$9,320,350.68	100%	0	\$0.00	0	\$0.00
31405QQB7		Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	\$0.00
Total			65	\$9,935,276.43	100%	0	\$0.00	0	\$0.00
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	\$0.00
Total			110	\$17,529,004.79	100%	0	\$0.00	0	\$0.00
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,271,499.37	100%	0	\$0.00	0	\$0.00

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31405QQE1	WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00
31405QQF8	Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00
31405QQG6	Unavailable	9	\$1,250,111.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,250,111.59	100%	0	\$0.00		0	\$0.00
31405QQH4	Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00
31405QQJ0	Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00
31405QQK7	Unavailable	12	\$1,446,404.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,446,404.90	100%	0	\$0.00		0	\$0.00
31405QQN1	WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00
Total		630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00
31405QQP6	WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00
Total		308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00
31405QQR2	WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00
31405QQS0	WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00
31405QQT8	WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00

31405QQU5	WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00
31405QQV3	WASHINGTON MUTUAL BANK, FA	3	\$624,345.64	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,391,124.78	79.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,470.42	100%	0	\$0.00		0	\$0.00
31405QQX9	WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00
31405QV88	IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00
31405QV96	IRWIN MORTGAGE CORPORATION	2	\$318,329.81	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,805,635.70	93.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,123,965.51	100%	0	\$0.00		0	\$0.00
31405QW20	IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00
31405QW38	IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00
31405QW46	IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00
31405QW53	IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00

31405QW61	IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,439,059.89	100%	0	\$0.00		0	\$0.00
31405QW79	IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00
31405QW87	IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,269,093.95	100%	0	\$0.00		0	\$0.00
31405QW95	IRWIN MORTGAGE CORPORATION	2	\$380,115.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,793,190.00	92.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,173,305.00	100%	0	\$0.00		0	\$0.00
31405QWA2	IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00
31405QWB0	IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00
31405QWC8	IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00
31405QWD6	IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00
31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,285,942.10	100%	0	\$0.00		0	\$0.00

31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,296,264.88	100%	0	\$0.00		0	\$0.00
31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,380,863.02	100%	0	\$0.00		0	\$0.00
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,959,694.34	82.25%	1	\$63,674.69	NA	0	\$0.00
Total		89	\$6,030,194.39	100%	1	\$63,674.69		0	\$0.00
31405QWJ3	IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,082,468.96	100%	0	\$0.00		0	\$0.00
31405QWK0	IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,119,599.12	100%	0	\$0.00		0	\$0.00
31405QWL8	IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00
Total		151	\$28,655,593.37	100%	0	\$0.00		0	\$0.00
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,646,291.60	100%	0	\$0.00		0	\$0.00
31405QWN4	Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,825,825.63	100%	0	\$0.00		0	\$0.00
31405QWP9	IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,373,669.20	100%	0	\$0.00		0	\$0.00
31405QWQ7	IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00

Total			81	\$15,127,653.51	100%	0	\$0.00		0	\$0.00
31405QWR5		IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,413,940.77	100%	0	\$0.00		0	\$0.00
31405QWS3		IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,597,632.54	100%	0	\$0.00		0	\$0.00
31405QWT1		IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,538.14	100%	0	\$0.00		0	\$0.00
31405QWU8		IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,813,258.40	100%	0	\$0.00		0	\$0.00
31405QWV6		IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,858,425.78	100%	0	\$0.00		0	\$0.00
31405QWW4		IRWIN MORTGAGE CORPORATION	10	\$967,651.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,561,679.26	72.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,529,330.26	100%	0	\$0.00		0	\$0.00
31405QWX2		IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,783,510.47	100%	0	\$0.00		0	\$0.00
31405QWY0		IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,737,198.11	100%	0	\$0.00		0	\$0.00
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,953,060.00	100%	0	\$0.00		0	\$0.00

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31405QXA1	IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,531,837.26	100%	0	\$0.00		0	\$0.00
31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,843,277.00	100%	0	\$0.00		0	\$0.00
31405QXC7	IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,088,325.00	100%	0	\$0.00		0	\$0.00
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,563,204.35	100%	0	\$0.00		0	\$0.00
31405QYA0	IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,545,220.37	100%	0	\$0.00		0	\$0.00
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00
31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00

31405QYG7	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,950.00	100%	0	\$0.00		0	\$0.00
31405QYH5	IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00
31405QZA9	GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00
31405RA63	BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,291,418.18	100%	0	\$0.00		0	\$0.00
31405RA71	BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00
31405RA97	BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00
31405RAB2	BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00
31405RAC0	BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00
31405RAD8	BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00
31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00
31405RAF3		BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00
Total			391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00
31405RAG1		BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00
31405RAH9		BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00
Total			763	\$49,954,455.23	100%	0	\$0.00		0	\$0.00
31405RAJ5		BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00
Total			665	\$65,610,641.72	100%	0	\$0.00		0	\$0.00
31405RAK2		BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	1	\$117,521.77	NA	0	\$0.00
		Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00
Total			919	\$120,227,494.60	100%	1	\$117,521.77		0	\$0.00
31405RAL0		BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00
31405RAM8		BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00
Total			299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00
31405RAN6		BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00
31405RAP1		BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00

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Total			614	\$148,564,277.01	100%	0	\$0.00	0	\$0.00
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	1	\$187,007.25	NA	0	\$0.00
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$239,267,416.37	100%	1	\$187,007.25		0	\$0.00
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0.00
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00
31405RBA3	BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,032,347.99	100%	0	\$0.00		0	\$0.00
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,945,507.96	100%	0	\$0.00		0	\$0.00
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,044,171.65	100%	0	\$0.00		0	\$0.00

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31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,948,171.86	100%	0	\$0.00		0	\$0.00
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,363,262.89	100%	0	\$0.00		0	\$0.00
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,536,871.63	100%	0	\$0.00		0	\$0.00
31405RBH8	BANK OF AMERICA NA	1	\$231,763.46	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,727,218.49	88.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,958,981.95	100%	0	\$0.00		0	\$0.00
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,824,455.31	100%	0	\$0.00		0	\$0.00
31405RBK1	BANK OF AMERICA NA	27	\$5,703,845.81	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,680,232.07	22.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,384,077.88	100%	0	\$0.00		0	\$0.00
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,137,142.96	100%	0	\$0.00		0	\$0.00
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,697,799.91	100%	0	\$0.00		0	\$0.00
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00

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31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00
31405RCP9	BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,012,071.07	100%	0	\$0.00		0	\$0.00
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00
31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00
Total		248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00
31405RCU8	BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,861,882.06	100%	0	\$0.00		0	\$0.00
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00
31405RCX2	Unavailable	22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,091,411.95	100%	0	\$0.00		0	\$0.00
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,862,154.07	93.66%	1	\$155,450.44	NA	0	\$0.00
Total		16	\$1,988,154.07	100%	1	\$155,450.44		0	\$0.00

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31405RDQ6		Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$404,476.30	100%	0	\$0.00		0	\$0.00
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,111,002.95	100%	0	\$0.00		0	\$0.00
31405REK8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,886,700.00	100%	0	\$0.00		0	\$0.00
31405REL6		FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,327,304.16	100%	0	\$0.00		0	\$0.00
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,136,326.05	100%	0	\$0.00		0	\$0.00
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,333,322.13	100%	0	\$0.00		0	\$0.00
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,785,201.54	100%	0	\$0.00		0	\$0.00
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,086.64	100%	0	\$0.00		0	\$0.00
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00

Total			285	\$45,188,613.83	100%	0	\$0.00		0	\$0.00
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,905,403.73	100%	0	\$0.00		0	\$0.00
31405REU6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,229,467.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,229,467.62	100%	0	\$0.00		0	\$0.00
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,381,620.89	100%	0	\$0.00		0	\$0.00
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,182,600.00	100%	0	\$0.00		0	\$0.00
31405RH25		COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,983,867.94	100%	0	\$0.00		0	\$0.00
31405RH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,792,876.00	100%	0	\$0.00		0	\$0.00
31405RH41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	1	\$227,100.78	NA	0	\$0.00
		Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,402,825.99	100%	1	\$227,100.78		0	\$0.00
31405RH58		COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,545,468.50	100%	0	\$0.00		0	\$0.00
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,096,555.00	43.65%	1	\$93,551.83	NA	0	\$0.00
Total			152	\$30,006,769.00	100%	1	\$93,551.83		0	\$0.00
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,468,455.99	54.24%	1	\$151,904.56	NA	0	\$0.00
Total			150	\$32,207,624.99	100%	1	\$151,904.56		0	\$0.00
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	1	\$139,195.81	NA	0	\$0.00
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0.00
Total			269	\$53,772,456.00	100%	1	\$139,195.81		0	\$0.00
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,789,321.87	100%	0	\$0.00		0	\$0.00
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0.00
Total			335	\$64,681,926.82	100%	0	\$0.00		0	\$0.00
31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$132,990,703.28	72.45%	1	\$173,568.47	NA	0	\$0.00
Total			787	\$183,564,755.06	100%	1	\$173,568.47		0	\$0.00
31405RHQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	1	\$227,443.41	NA	0	\$0.00
		Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.00
Total			308	\$67,970,203.34	100%	1	\$227,443.41		0	\$0.00
31405RHU3		COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,931,585.00	26.44%	1	\$68,358.00	NA	0	\$0.00
Total			195	\$30,002,294.00	100%	1	\$68,358.00		0	\$0.00
31405RHW9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,470,793.99	100%	0	\$0.00		0	\$0.00
31405RHX7		Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,974,578.74	100%	0	\$0.00		0	\$0.00
31405RHY5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,073,262.65	100%	0	\$0.00		0	\$0.00
31405RHZ2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,743,694.63	100%	0	\$0.00		0	\$0.00
31405RJ31		COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,950,579.95	100%	0	\$0.00		0	\$0.00
31405RJ49		COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,002,246.17	100%	0	\$0.00		0	\$0.00
31405RJ56		COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,159.90	100%	0	\$0.00		0	\$0.00
31405RJ64		COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0.00
Total			256	\$30,005,326.71	100%	0	\$0.00		0	\$0.00
31405RJ72		Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,003,891.82	100%	0	\$0.00		0	\$0.00
31405RJ80		COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,001,354.58	100%	0	\$0.00		0	\$0.00
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0.00

Total			173	\$30,000,007.42	100%	0	\$0.00		0	\$0.00
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,616,286.00	100%	0	\$0.00		0	\$0.00
31405RJB3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,430,316.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,156,100.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,586,416.00	100%	0	\$0.00		0	\$0.00
31405RJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	0	\$0.00
Total			2	\$388,110.54	100%	0	\$0.00		0	\$0.00
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,872,176.52	100%	0	\$0.00		0	\$0.00
31405RJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,809,407.32	100%	0	\$0.00		0	\$0.00
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,544,527.82	100%	0	\$0.00		0	\$0.00
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,672,276.31	100%	0	\$0.00		0	\$0.00
31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	2	\$243,485.46	NA	0	\$0.00
		Unavailable	87	\$11,366,976.14	57.52%	1	\$115,153.51	NA	0	\$0.00
Total			152	\$19,762,440.14	100%	3	\$358,638.97		0	\$0.00
31405RJJ6		COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	1	\$105,004.79	NA	0	\$0.00
		Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,818,364.21	100%	1	\$105,004.79		0	\$0.00

31405RJK3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00
Total		240	\$15,167,002.22	100%	0	\$0.00		0	\$0.00
31405RJL1	COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,135.00	100%	0	\$0.00		0	\$0.00
31405RJP2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,141,625.98	100%	0	\$0.00		0	\$0.00
31405RJQ0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	1	\$66,619.83	NA	0	\$0.00
	Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,634,460.71	100%	1	\$66,619.83		0	\$0.00
31405RJR8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,410,757.63	100%	0	\$0.00		0	\$0.00
31405RJS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,588,979.51	67.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,322,529.51	100%	0	\$0.00		0	\$0.00
31405RJT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,923,665.65	61.43%	1	\$34,787.09	NA	0	\$0.00
Total		110	\$6,387,671.65	100%	1	\$34,787.09		0	\$0.00
31405RJU1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,346,531.37	100%	0	\$0.00		0	\$0.00
31405RJX5	COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,249,854.14	100%	0	\$0.00		0	\$0.00

31405RJY3	COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	1	\$181,000.79	NA	0	\$0.00
	Unavailable	268	\$61,309,412.37	63.48%	1	\$160,121.86	NA	0	\$0.00
Total		421	\$96,584,651.37	100%	2	\$341,122.65		0	\$0.00
31405RJZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00
Total		419	\$93,071,560.98	100%	0	\$0.00		0	\$0.00
31405RK21	COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,880,870.02	100%	0	\$0.00		0	\$0.00
31405RK39	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,772,523.30	100%	0	\$0.00		0	\$0.00
31405RK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,426,921.00	100%	0	\$0.00		0	\$0.00
31405RK88	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	1	\$238,932.37	NA	0	\$0.00
	Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,874,231.15	100%	1	\$238,932.37		0	\$0.00
31405RK96	COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	1	\$191,216.54	NA	0	\$0.00
	Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,726,404.55	100%	1	\$191,216.54		0	\$0.00
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,003,202.43	100%	0	\$0.00		0	\$0.00
31405RKB1	COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	1	\$241,155.88	NA	0	\$0.00
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,383,384.00	100%	1	\$241,155.88		0	\$0.00
31405RKC9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00

Total			80	\$19,520,465.79	100%	0	\$0.00		0	\$0.00
31405RKD7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00
Total			251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00
31405RKE5		COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	1	\$269,430.35	NA	1	\$269,430.35
		Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00
Total			587	\$129,389,388.78	100%	1	\$269,430.35		1	\$269,430.35
31405RKF2		COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00
31405RKG0		COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,152,554.64	100%	0	\$0.00		0	\$0.00
31405RKH8		COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,576,903.13	100%	0	\$0.00		0	\$0.00
31405RKJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,129.15	100%	0	\$0.00		0	\$0.00
31405RKK1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	1	\$138,172.06	NA	0	\$0.00
		Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,407,698.60	100%	1	\$138,172.06		0	\$0.00
31405RKL9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,576,411.34	100%	0	\$0.00		0	\$0.00
31405RKM7		COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,598,176.72	100%	0	\$0.00		0	\$0.00

31405RKN5	COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,926,272.69	100%	0	\$0.00		0	\$0.00
31405RKP0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,090,005.21	100%	0	\$0.00		0	\$0.00
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,254,966.16	100%	0	\$0.00		0	\$0.00
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,962,419.11	100%	0	\$0.00		0	\$0.00
31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,607,875.41	100%	0	\$0.00		0	\$0.00
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,546,387.27	62.81%	1	\$107,771.00	NA	0	\$0.00
Total		83	\$10,422,905.06	100%	1	\$107,771.00		0	\$0.00
31405RKU9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	1	\$231,557.49	NA	0	\$0.00
	Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,160,707.92	100%	1	\$231,557.49		0	\$0.00
31405RKW5	COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00

31405RKX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,690,219.44	100%	0	\$0.00		0	\$0.00
31405RKY1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00
31405RKZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,521,580.82	100%	0	\$0.00		0	\$0.00
31405RL20	SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,987,297.63	100%	0	\$0.00		0	\$0.00
31405RL38	SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,152,698.92	100%	0	\$0.00		0	\$0.00
31405RL46	SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,620,212.34	100%	0	\$0.00		0	\$0.00
31405RL53	SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,588.63	100%	0	\$0.00		0	\$0.00
31405RL61	SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,267,457.63	100%	0	\$0.00		0	\$0.00
31405RL79	SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,412,897.98	100%	0	\$0.00		0	\$0.00
31405RL87	SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,917,038.08	100%	0	\$0.00		0	\$0.00

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31405RL95	SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,661,507.21	100%	0	\$0.00		0	\$0.00
31405RLA2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,610,470.81	100%	0	\$0.00		0	\$0.00
31405RLB0	COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,007,947.00	100%	0	\$0.00		0	\$0.00
31405RLD6	COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0.00
Total		3	\$355,974.40	100%	0	\$0.00		0	\$0.00
31405RLH7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,326,557.78	100%	0	\$0.00		0	\$0.00
31405RLJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,797,845.29	100%	0	\$0.00		0	\$0.00
31405RLU8	SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,705,166.45	100%	0	\$0.00		0	\$0.00
31405RLV6	SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,902,747.56	100%	0	\$0.00		0	\$0.00
31405RLW4	SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,112,793.18	100%	0	\$0.00		0	\$0.00
31405RLX2	SUNTRUST	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	\$0.00
Total			34	\$7,184,181.75	100%	0	\$0.00	0	\$0.00
31405RLY0		SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	\$0.00
Total			53	\$11,441,858.64	100%	0	\$0.00	0	\$0.00
31405RLZ7		SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	\$0.00
Total			118	\$25,323,352.94	100%	0	\$0.00	0	\$0.00
31405RM29		SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	\$0.00
Total			37	\$7,571,452.83	100%	0	\$0.00	0	\$0.00
31405RM37		SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	\$0.00
Total			62	\$3,933,546.68	100%	0	\$0.00	0	\$0.00
31405RM45		SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	\$0.00
Total			43	\$4,181,104.07	100%	0	\$0.00	0	\$0.00
31405RM52		SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	\$0.00
Total			31	\$3,634,686.39	100%	0	\$0.00	0	\$0.00
31405RMA1		SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	\$0.00
Total			84	\$5,395,682.43	100%	0	\$0.00	0	\$0.00
31405RMB9		SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	\$0.00
Total			46	\$4,539,583.12	100%	0	\$0.00	0	\$0.00
31405RMC7		SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00
31405RMD5		SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00
31405RME3		SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,420,773.15	63.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,086,274.37	100%	0	\$0.00		0	\$0.00
31405RMF0		SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00
31405RMG8		SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00
31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00
31405RMJ2		SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00
31405RMK9		SUNTRUST MORTGAGE INC.	2	\$318,825.40	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,503,669.79	82.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,822,495.19	100%	0	\$0.00		0	\$0.00
31405RML7		SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00
31405RMM5		SUNTRUST MORTGAGE INC.	23	\$2,291,502.73	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,827.05	20.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,900,329.78	100%	0	\$0.00		0	\$0.00

31405RMN3	SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00
31405RMP8	SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00
31405RMQ6	SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,369,567.47	61.65%	1	\$108,230.89	NA	0	\$0.00
Total		90	\$8,710,007.08	100%	1	\$108,230.89		0	\$0.00
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,218,173.37	100%	0	\$0.00		0	\$0.00
31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00
31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,399,772.97	100%	0	\$0.00		0	\$0.00
31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0.00
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00
31405RMW3	SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,262,445.55	100%	0	\$0.00		0	\$0.00
31405RMX1	SUNTRUST	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	\$0.00
Total			87	\$10,184,601.73	100%	0	\$0.00	0	\$0.00
31405RMY9		SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	\$0.00
Total			127	\$17,495,671.89	100%	0	\$0.00	0	\$0.00
31405RMZ6		SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	\$0.00
Total			69	\$14,776,912.40	100%	0	\$0.00	0	\$0.00
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	\$0.00
Total			236	\$50,620,984.00	100%	0	\$0.00	0	\$0.00
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	\$0.00
Total			107	\$18,412,485.82	100%	0	\$0.00	0	\$0.00
31405RRN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	\$0.00
Total			123	\$13,063,131.50	100%	0	\$0.00	0	\$0.00
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	\$0.00
Total			129	\$13,663,988.63	100%	0	\$0.00	0	\$0.00
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	\$0.00
Total			123	\$22,223,427.45	100%	0	\$0.00	0	\$0.00
31405RRR9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,897,082.52	79.11%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$501,000.00	20.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,398,082.52	100%	0	\$0.00		0	\$0.00
31405RRT5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,226,739.96	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,300.00	9.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,359,039.96	100%	0	\$0.00		0	\$0.00
31405RRV0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,901.66	100%	0	\$0.00		0	\$0.00
31405RRX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,386,715.80	100%	0	\$0.00		0	\$0.00
31405RRZ1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,188,815.11	100%	0	\$0.00		0	\$0.00
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00
31405RT48		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00
31405RT55		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00
31405RT63		FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,936,094.13	100%	0	\$0.00		0	\$0.00
31405RT71		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,647,901.11	100%	0	\$0.00		0	\$0.00
31405RT89		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,203.51	100%	0	\$0.00		0	\$0.00
31405RT97		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,714,254.52	100%	0	\$0.00		0	\$0.00
31405RTB2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00
31405RTC0		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00
31405RTD8		FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,686,946.79	100%	0	\$0.00		0	\$0.00
31405RTF3		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,173,209.86	100%	0	\$0.00		0	\$0.00
31405RTG1		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,012,234.36	100%	0	\$0.00		0	\$0.00
31405RTH9		FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,913,480.99	100%	0	\$0.00		0	\$0.00
31405RUA2		FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,000,452.83	100%	0	\$0.00		0	\$0.00
31405RUB0		FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,692,952.36	100%	0	\$0.00		0	\$0.00
31405RUC8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,360.29	100%	0	\$0.00		0	\$0.00
31405RUF1		FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,829,873.00	100%	0	\$0.00		0	\$0.00
31405RUG9		FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,018,419.88	100%	0	\$0.00		0	\$0.00
31405RUH7		FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			405	\$75,026,135.06	100%	0	\$0.00		0	\$0.00
31405RUJ3		FIRST HORIZON HOME LOAN	23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	\$0.00
Total			24	\$4,415,656.86	100%	0	\$0.00	0	\$0.00
31405RV78		Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	\$0.00
Total			199	\$44,947,471.64	100%	0	\$0.00	0	\$0.00
31405RV86		Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,527,118.00	100%	0	\$0.00	0	\$0.00
31405RWG7		Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,783,440.93	100%	0	\$0.00	0	\$0.00
31405RWP7		U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	\$0.00
Total			8	\$609,302.94	100%	0	\$0.00	0	\$0.00
31405RWQ5		U.S. BANK N.A.	3	\$213,151.89	100%	0	\$0.00	NA	\$0.00
Total			3	\$213,151.89	100%	0	\$0.00	0	\$0.00
31405RWS1		U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	\$0.00
Total			2	\$247,562.96	100%	0	\$0.00	0	\$0.00
31405RWW4		U.S. BANK N.A.	2	\$300,405.58	100%	0	\$0.00	NA	\$0.00
Total			2	\$300,405.58	100%	0	\$0.00	0	\$0.00
31405RWW2		U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	\$0.00
Total			6	\$566,651.51	100%	0	\$0.00	0	\$0.00
31405RX27		CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	\$0.00
Total			88	\$15,344,360.17	100%	0	\$0.00	0	\$0.00
31405RX35		CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	\$0.00
		Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	\$0.00
Total			403	\$79,221,243.60	100%	0	\$0.00	0	\$0.00
31405RX43		CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	\$0.00
Total			51	\$8,910,670.99	100%	0	\$0.00	0	\$0.00
31405RX50		CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	\$0.00
Total			46	\$7,392,290.55	100%	0	\$0.00	0	\$0.00

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31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,874,900.00	100%	0	\$0.00		0	\$0.00
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,755,574.24	100%	0	\$0.00		0	\$0.00
31405RX92	CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00
31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,048,272.35	100%	0	\$0.00		0	\$0.00
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00
31405RXF8	CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,253,123.54	100%	0	\$0.00		0	\$0.00
31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,501,105.16	69.79%	1	\$176,104.34	NA	0	\$0.00
Total		232	\$45,137,681.20	100%	1	\$176,104.34		0	\$0.00
31405RXH4	CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00
31405RXX7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,078,187.31	100%	0	\$0.00		0	\$0.00
31405RXM3	CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,330,891.78	100%	0	\$0.00		0	\$0.00
31405RXN1	CITIMORTGAGE, INC.	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,090,194.31	99.08%	1	\$315,708.35	NA	0	\$0.00

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Total			147	\$28,352,194.31	100%	1	\$315,708.35		0	\$0.00
31405RXP6	CITIMORTGAGE, INC.		8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,922,619.96	100%	0	\$0.00		0	\$0.00
31405RXQ4	CITIMORTGAGE, INC.		61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00
31405RXR2	CITIMORTGAGE, INC.		4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00
31405RXS0	CITIMORTGAGE, INC.		9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00
31405RXU5	CITIMORTGAGE, INC.		98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00
31405RXV3	CITIMORTGAGE, INC.		11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,711,747.88	100%	0	\$0.00		0	\$0.00
31405RXW1	CITIMORTGAGE, INC.		91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00
Total			181	\$16,571,531.28	100%	0	\$0.00		0	\$0.00
31405RXX9	CITIMORTGAGE, INC.		8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,210,739.38	100%	0	\$0.00		0	\$0.00
31405RXY7	CITIMORTGAGE, INC.		92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00
Total			410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00
31405RXZ4	CITIMORTGAGE, INC.		7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00
31405RYA8	CITIMORTGAGE, INC.		3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00

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31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00
31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,412,420.00	100%	0	\$0.00		0	\$0.00
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,726,642.11	100%	0	\$0.00		0	\$0.00
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,756,017.61	100%	0	\$0.00		0	\$0.00
31405RYF7	CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00
Total		249	\$48,875,695.41	100%	0	\$0.00		0	\$0.00
31405S5W0	WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,639,971.66	100%	0	\$0.00		0	\$0.00
31405S5X8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,592,288.42	100%	0	\$0.00		0	\$0.00
31405S5Y6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,646,895.36	100%	0	\$0.00		0	\$0.00
31405S6X7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,517.63	100%	0	\$0.00		0	\$0.00
31405SP57	Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,639,688.00	100%	0	\$0.00		0	\$0.00
31405SP65	Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,581,559.52	100%	0	\$0.00		0	\$0.00

31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,422,558.38	100%	0	\$0.00		0	\$0.00
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,432,832.70	100%	0	\$0.00		0	\$0.00
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,418.25	100%	0	\$0.00		0	\$0.00
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,928,653.00	100%	0	\$0.00		0	\$0.00
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,821,052.95	100%	0	\$0.00		0	\$0.00
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,896,869.32	100%	0	\$0.00		0	\$0.00
31405SQE7	Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,760,864.39	100%	0	\$0.00		0	\$0.00
31405SQF4	Unavailable	41	\$9,706,463.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,706,463.00	100%	0	\$0.00		0	\$0.00
31405SQG2	Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,144,732.51	100%	0	\$0.00		0	\$0.00
31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,026,817.87	100%	0	\$0.00		0	\$0.00
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00

31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00
31405SVT8	HARWOOD STREET FUNDING I, LLC	6	\$1,516,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,226.00	100%	0	\$0.00		0	\$0.00
31405SWB6	HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00
31405SXC3	HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,277,238.01	100%	0	\$0.00		0	\$0.00
31405SXD1	HARWOOD STREET FUNDING I, LLC	8	\$1,040,601.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,601.20	100%	0	\$0.00		0	\$0.00
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00
31405T2A9	SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00
31405T2B7	SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00
31405T2C5	SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,990,355.65	100%	0	\$0.00		0	\$0.00

31405T2D3	SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00
31405T2E1	SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00
31405T2F8	SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00
31405T2G6	SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00
31405T2H4	SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,617,596.94	100%	0	\$0.00		0	\$0.00
31405T2J0	SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00
31405T2L5	SUNTRUST MORTGAGE INC.	3	\$798,505.48	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,466,437.40	64.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,264,942.88	100%	0	\$0.00		0	\$0.00
31405T2M3	SUNTRUST MORTGAGE INC.	5	\$1,299,533.04	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,315,055.73	71.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,614,588.77	100%	0	\$0.00		0	\$0.00
31405T2N1	SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,375,818.83	100%	0	\$0.00		0	\$0.00

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31405T2P6	SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,251,749.15	100%	0	\$0.00		0	\$0.00
31405T2Q4	SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,801,426.84	100%	0	\$0.00		0	\$0.00
31405T2R2	SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,214,400.40	100%	0	\$0.00		0	\$0.00
31405T2S0	SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,897,944.20	100%	0	\$0.00		0	\$0.00
31405T7D8	RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,902,790.32	100%	0	\$0.00		0	\$0.00
31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,343,931.05	100%	0	\$0.00		0	\$0.00
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,281,987.88	100%	0	\$0.00		0	\$0.00
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,545.34	100%	0	\$0.00		0	\$0.00
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,735,400.00	100%	0	\$0.00		0	\$0.00
31405T7K2	RBC MORTGAGE	1	\$135,000.00	8%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	11	\$1,553,400.00	92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,688,400.00	100%	0	\$0.00		0	\$0.00
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,360,107.00	100%	0	\$0.00		0	\$0.00
31405T7M8	RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,266,529.60	100%	0	\$0.00		0	\$0.00
31405TA93	Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,318,573.52	100%	0	\$0.00		0	\$0.00
31405TBA9	ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,157,635.72	100%	0	\$0.00		0	\$0.00
31405TBB7	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00
31405TBC5	Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00
31405TBD3	Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00
31405TBE1	ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00
31405TBF8	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00

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31405TBG6	Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00
31405TBH4	ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00
31405TBJ0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,465,614.73	100%	0	\$0.00		0	\$0.00
31405TBK7	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,816,894.86	100%	0	\$0.00		0	\$0.00
31405TBL5	ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,996,649.00	100%	0	\$0.00		0	\$0.00
31405TBM3	Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,927,750.00	100%	0	\$0.00		0	\$0.00
31405TBN1	ABN AMRO MORTGAGE GROUP, INC.	1	\$271,900.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,609,261.48	92.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,881,161.48	100%	0	\$0.00		0	\$0.00
31405TBP6	ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,908,279.73	100%	0	\$0.00		0	\$0.00
31405TBQ4	Unavailable	7	\$1,339,829.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,829.22	100%	0	\$0.00		0	\$0.00
31405TBS0		2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,675.47	100%	0	\$0.00		0	\$0.00
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,986.27	100%	0	\$0.00		0	\$0.00
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0.00
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0.00
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0.00
31405TDF6		KB HOME MORTGAGE COMPANY	11	\$1,987,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,030.00	100%	0	\$0.00		0	\$0.00
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0.00
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,564,344.64	100%	0	\$0.00		0	\$0.00
31405TDJ8		KB HOME MORTGAGE COMPANY	9	\$2,006,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,006,800.00	100%	0	\$0.00		0	\$0.00
31405TDK5			13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			13	\$2,010,394.00	100%	0	\$0.00	0	\$0.00
31405TDL3		KB HOME MORTGAGE COMPANY	6	\$995,083.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$995,083.00	100%	0	\$0.00	0	\$0.00
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	\$0.00
Total			26	\$4,989,546.18	100%	0	\$0.00	0	\$0.00
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	\$0.00
Total			11	\$2,004,660.00	100%	0	\$0.00	0	\$0.00
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	\$0.00
Total			24	\$4,988,490.00	100%	0	\$0.00	0	\$0.00
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	\$0.00
Total			29	\$5,008,301.16	100%	0	\$0.00	0	\$0.00
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,031,151.75	100%	0	\$0.00	0	\$0.00
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	\$0.00
Total			27	\$5,013,889.19	100%	0	\$0.00	0	\$0.00
31405TJ86		BISHOPS GATE RESIDENTIAL	21	\$4,026,670.00	66.67%	0	\$0.00	NA	\$0.00

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		MORTGAGE TRUST							
		Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	\$0.00
Total			31	\$6,039,786.00	100%	0	\$0.00	0	\$0.00
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	\$0.00
Total			9	\$2,027,751.72	100%	0	\$0.00	0	\$0.00
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	\$0.00
Total			19	\$1,327,247.85	100%	0	\$0.00	0	\$0.00
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	\$0.00
Total			100	\$17,798,480.32	100%	0	\$0.00	0	\$0.00
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	\$0.00
Total			20	\$3,407,670.91	100%	0	\$0.00	0	\$0.00
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	\$0.00
Total			31	\$5,075,638.07	100%	0	\$0.00	0	\$0.00
31405TJE3			5	\$585,806.36	36.43%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,206.31	100%	0	\$0.00		0	\$0.00
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,490.46	100%	0	\$0.00		0	\$0.00
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,953.37	100%	0	\$0.00		0	\$0.00
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,008,562.96	100%	0	\$0.00		0	\$0.00
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,982,987.30	100%	0	\$0.00		0	\$0.00
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,391,248.51	100%	0	\$0.00		0	\$0.00
31405TJV5	Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,953.24	100%	0	\$0.00		0	\$0.00
31405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,634,821.00	100%	0	\$0.00		0	\$0.00
31405TJX1	Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,491,030.30	100%	0	\$0.00		0	\$0.00
31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,959,877.87	100%	0	\$0.00		0	\$0.00
31405TJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,403,860.40	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,084,195.65	43.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,488,056.05	100%	0	\$0.00		0	\$0.00
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,662,868.89	100%	0	\$0.00		0	\$0.00
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,543,539.93	100%	0	\$0.00		0	\$0.00
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,531,073.27	100%	0	\$0.00		0	\$0.00
31405TK50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$807,900.00	76.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,900.00	100%	0	\$0.00		0	\$0.00
31405TK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$748,585.00	55.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,039.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,624.00	100%	0	\$0.00		0	\$0.00
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,947.47	100%	0	\$0.00		0	\$0.00
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,973,779.27	100%	0	\$0.00		0	\$0.00
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,980,941.72	100%	0	\$0.00		0	\$0.00

31405TKC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,686,472.60	93.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,986,472.60	100%	0	\$0.00		0	\$0.00
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,984,029.53	100%	0	\$0.00		0	\$0.00
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,016,012.38	100%	0	\$0.00		0	\$0.00
31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,990,358.57	100%	0	\$0.00		0	\$0.00
31405TKG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,975,300.00	100%	0	\$0.00		0	\$0.00
31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00
		5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			23	\$4,956,679.78	100%	0	\$0.00	0	\$0.00
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,220,165.74	100%	0	\$0.00	0	\$0.00
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	\$0.00
Total			4	\$599,751.06	100%	0	\$0.00	0	\$0.00
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$634,420.00	100%	0	\$0.00	0	\$0.00
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$944,706.00	100%	0	\$0.00	0	\$0.00
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,371,404.18	100%	0	\$0.00	0	\$0.00
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	\$0.00
Total			15	\$3,114,425.78	100%	0	\$0.00	0	\$0.00
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	\$0.00
Total			33	\$1,967,238.51	100%	0	\$0.00	0	\$0.00
31405TKZ4		BISHOPS GATE RESIDENTIAL	11	\$1,498,256.00	38.46%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,895,817.97	100%	0	\$0.00		0	\$0.00
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,037,971.00	100%	0	\$0.00		0	\$0.00
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,903,058.60	100%	0	\$0.00		0	\$0.00
31405TZ39		SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,770.61	100%	0	\$0.00		0	\$0.00
31405TZ47		SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,007,185.52	100%	0	\$0.00		0	\$0.00
31405TZ54		SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00
31405TZ70		SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00
31405TZ88		SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00

31405TZ96	SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00