

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 13 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,948,850.00	100%	0	\$0.00		0	\$0.00
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,147,543.53	100%	0	\$0.00		0	\$0.00
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,045,565.09	100%	0	\$0.00		0	\$0.00
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,370,149.89	100%	0	\$0.00		0	\$0.00
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0.00
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,572,598.97	100%	0	\$0.00		0	\$0.00
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,614,019.99	100%	0	\$0.00		0	\$0.00
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,887.54	100%	0	\$0.00		0	\$0.00

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31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,129,634.10	100%	0	\$0.00		0	\$0.00
31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,332,622.11	100%	0	\$0.00		0	\$0.00
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,063,464.46	100%	0	\$0.00		0	\$0.00
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,940,746.71	100%	0	\$0.00		0	\$0.00
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,517,220.00	100%	0	\$0.00		0	\$0.00
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,400.00	100%	0	\$0.00		0	\$0.00
31400PB20	BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,057,092.43	100%	0	\$0.00		0	\$0.00
31400PB38	BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,735,593.91	100%	0	\$0.00		0	\$0.00
31400PEK7	RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,472,558.74	100%	0	\$0.00		0	\$0.00
31400TYV3	WACHOVIA	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			79	\$11,861,819.20	100%	0	\$0.00	0	\$0.00
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,821,634.99	100%	0	\$0.00	0	\$0.00
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,222,449.44	100%	0	\$0.00	0	\$0.00
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	\$0.00
Total			37	\$2,141,636.10	100%	0	\$0.00	0	\$0.00
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,081,860.96	100%	0	\$0.00	0	\$0.00
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	\$0.00
Total			56	\$2,772,793.31	100%	0	\$0.00	0	\$0.00
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	\$0.00
Total			32	\$2,984,420.06	100%	0	\$0.00	0	\$0.00
31400UN91		ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	\$0.00
Total			14	\$1,339,981.15	100%	0	\$0.00	0	\$0.00
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	\$0.00
Total			68	\$6,444,211.00	100%	0	\$0.00	0	\$0.00
31400UPB4		ABN AMRO MORTGAGE GROUP,	10	\$965,098.22	46.26%	0	\$0.00	NA	\$0.00

	INC.								
	Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,086,123.54	100%	0	\$0.00		0	\$0.00
31400UPC2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,860,100.16	100%	0	\$0.00		0	\$0.00
31400UPD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,481,063.86	100%	0	\$0.00		0	\$0.00
31400UPE8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,253,279.35	100%	0	\$0.00		0	\$0.00
31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,828,277.69	100%	0	\$0.00		0	\$0.00
31400UPG3	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,242.27	100%	0	\$0.00		0	\$0.00
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,198,900.00	100%	0	\$0.00		0	\$0.00
31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,601,820.00	100%	0	\$0.00		0	\$0.00
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,044,317.75	100%	0	\$0.00		0	\$0.00
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00

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Total			37	\$7,240,709.76	100%	0	\$0.00	0	\$0.00
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	\$0.00
Total			28	\$4,402,621.24	100%	0	\$0.00	0	\$0.00
31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,595.94	100%	0	\$0.00	0	\$0.00
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	\$0.00
Total			111	\$22,023,854.73	100%	0	\$0.00	0	\$0.00
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,997,135.39	100%	0	\$0.00	0	\$0.00
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	\$0.00
Total			8	\$490,282.61	100%	0	\$0.00	0	\$0.00
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,141,747.47	100%	0	\$0.00	0	\$0.00
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,824,104.79	100%	0	\$0.00	0	\$0.00
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,226,940.08	100%	0	\$0.00	0	\$0.00
31402EL89		RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,538,992.28	100%	0	\$0.00	0	\$0.00
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,421,016.74	100%	0	\$0.00	0	\$0.00
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	\$0.00
Total			506	\$100,570,087.22	100%	0	\$0.00	0	\$0.00

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31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0.00
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,911.24	100%	0	\$0.00		0	\$0.00
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0.00
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0.00
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0.00
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00
Total			577	\$103,291,790.97	100%	0	\$0.00		0	\$0.00
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00

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Total			104	\$16,325,630.52	100%	0	\$0.00	0	\$0.00
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,286,138.90	100%	0	\$0.00	0	\$0.00	
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,079,594.63	100%	0	\$0.00	0	\$0.00	
31402JFT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,566,487.10	100%	0	\$0.00	0	\$0.00	
31402JFU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,591,501.89	100%	0	\$0.00	0	\$0.00	
31402LD33	FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,974,170.66	100%	0	\$0.00	0	\$0.00	
31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,092,716.00	100%	0	\$0.00	0	\$0.00	
31402LEY4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,218,661.50	100%	0	\$0.00	0	\$0.00	
31402MPK0	WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0.00
Total		388	\$75,167,241.41	100%	0	\$0.00	0	\$0.00	
31402MPL8	WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0.00
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,334,494.93	100%	0	\$0.00		0	\$0.00
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,707,914.28	100%	0	\$0.00		0	\$0.00
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,411,627.62	100%	0	\$0.00		0	\$0.00
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0.00
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,276,641.34	100%	0	\$0.00		0	\$0.00
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,866,701.96	100%	0	\$0.00		0	\$0.00

31402MPT1	WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,118,354.72	100%	0	\$0.00		0	\$0.00
31402NNJ3	CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,479.98	100%	0	\$0.00		0	\$0.00
31402NNK0	CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,523.70	100%	0	\$0.00		0	\$0.00
31402NNL8	CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,776.51	100%	0	\$0.00		0	\$0.00
31402NNN4	CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,819.97	100%	0	\$0.00		0	\$0.00
31402NNP9	CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,829.24	100%	0	\$0.00		0	\$0.00
31402NNQ7	CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,454.25	100%	0	\$0.00		0	\$0.00
31402NNR5	CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,554.62	100%	0	\$0.00		0	\$0.00
31402NNS3	CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,027,703.21	100%	0	\$0.00		0	\$0.00
31402NNT1	CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,724.50	100%	0	\$0.00		0	\$0.00
31402NNU8	CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,032,568.00	100%	0	\$0.00		0	\$0.00

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31402NSX7	HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,259,900.00	100%	0	\$0.00		0	\$0.00
31402NSZ2	HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$685,850.00	100%	0	\$0.00		0	\$0.00
31402QDK4	UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,205,952.86	100%	0	\$0.00		0	\$0.00
31402S2B2	BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,472,141.87	100%	0	\$0.00		0	\$0.00
31402S2C0	BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,991,963.21	100%	0	\$0.00		0	\$0.00
31402S2D8	BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,249,990.07	100%	0	\$0.00		0	\$0.00
31402S2E6	BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,756,100.95	100%	0	\$0.00		0	\$0.00
31402S2F3	BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,151,219.38	100%	0	\$0.00		0	\$0.00
31402S2G1	BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,536,547.98	100%	0	\$0.00		0	\$0.00
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,608,236.00	100%	0	\$0.00		0	\$0.00
31402SP50	WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,584,673.40	100%	0	\$0.00		0	\$0.00
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0.00

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Total			299	\$17,689,563.77	100%	0	\$0.00	0	\$0.00
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0.00
Total		1,285	\$208,239,591.52	100%	0	\$0.00	0	\$0.00	
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$74,072,736.32	100%	0	\$0.00	0	\$0.00	
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00
Total		1,485	\$137,753,483.78	100%	0	\$0.00	0	\$0.00	
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0.00
Total		1,482	\$193,326,119.68	100%	0	\$0.00	0	\$0.00	
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0.00
Total		349	\$76,173,666.45	100%	0	\$0.00	0	\$0.00	
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,800,992.84	100%	0	\$0.00	0	\$0.00	
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,529,173.86	100%	0	\$0.00	0	\$0.00	
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0.00
Total		494	\$113,408,109.82	100%	0	\$0.00	0	\$0.00	
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$249,716,374.00	100%	0	\$0.00	0	\$0.00	

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31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0.00
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,318,141.85	100%	0	\$0.00		0	\$0.00
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,788,273.82	100%	0	\$0.00		0	\$0.00
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,005,215.36	100%	0	\$0.00		0	\$0.00
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,922.00	100%	0	\$0.00		0	\$0.00
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,827,801.70	100%	0	\$0.00		0	\$0.00
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,542.59	100%	0	\$0.00		0	\$0.00
31403D2L2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$695,625.00	100%	0	\$0.00		0	\$0.00
31403D2N8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,150,759.52	100%	0	\$0.00		0	\$0.00
31403E5C7	POPULAR MORTGAGE, INC.	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	\$0.00
Total			13	\$1,108,980.19	100%	0	\$0.00	0	\$0.00
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	\$0.00
Total			51	\$7,519,606.23	100%	0	\$0.00	0	\$0.00
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	\$0.00
Total			32	\$3,566,215.42	100%	0	\$0.00	0	\$0.00
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	\$0.00
Total			31	\$3,910,825.70	100%	0	\$0.00	0	\$0.00
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	\$0.00
Total			38	\$5,405,176.42	100%	0	\$0.00	0	\$0.00
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	\$0.00
Total			37	\$3,269,037.96	100%	0	\$0.00	0	\$0.00
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	\$0.00
Total			63	\$6,848,662.24	100%	0	\$0.00	0	\$0.00
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,845,351.05	100%	0	\$0.00		0	\$0.00
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,940,165.26	100%	0	\$0.00		0	\$0.00
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,440,743.70	100%	0	\$0.00		0	\$0.00
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,948,124.24	100%	0	\$0.00		0	\$0.00
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0.00
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0.00
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0.00
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,201.56	100%	0	\$0.00		0	\$0.00
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0.00
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0.00
31403K4A8			1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,498,142.66	100%	0	\$0.00		0	\$0.00
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,011,546.99	100%	0	\$0.00		0	\$0.00
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0.00
Total			318	\$75,252,640.11	100%	0	\$0.00		0	\$0.00
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,189,349.99	100%	0	\$0.00		0	\$0.00
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,640,830.28	100%	0	\$0.00		0	\$0.00
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,331,404.77	100%	0	\$0.00		0	\$0.00
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0.00
Total		205	\$47,571,943.17	100%	0	\$0.00		0	\$0.00
31403K4K6	WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0.00
Total		522	\$120,510,196.91	100%	0	\$0.00		0	\$0.00
31403K4L4	Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,106,570.00	100%	0	\$0.00		0	\$0.00
31403K5L3	IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,685,526.00	100%	0	\$0.00		0	\$0.00
31403K5M1	IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,082,616.82	100%	0	\$0.00		0	\$0.00
31403K5N9	IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,189,022.04	100%	0	\$0.00		0	\$0.00
31403K5P4	IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,192,400.00	100%	0	\$0.00		0	\$0.00
31403LA50	NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,090,967.45	100%	0	\$0.00		0	\$0.00
31403LNE7	U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,297,067.78	100%	0	\$0.00		0	\$0.00

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31403LNF4	U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,725,465.16	100%	0	\$0.00		0	\$0.00
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,242.14	100%	0	\$0.00		0	\$0.00
31403LQQ7	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,868,322.50	100%	0	\$0.00		0	\$0.00
31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,883,475.89	100%	0	\$0.00		0	\$0.00
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,386,858.62	100%	0	\$0.00		0	\$0.00
31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,928,745.89	100%	0	\$0.00		0	\$0.00
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,218,231.87	100%	0	\$0.00		0	\$0.00
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0.00
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0.00
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0.00
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,061,250.00	100%	0	\$0.00		0	\$0.00
31403QPU8		FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,681,906.02	100%	0	\$0.00		0	\$0.00
31403QPV6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,890,878.15	100%	0	\$0.00		0	\$0.00
31403QPW4		FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,788,287.85	100%	0	\$0.00		0	\$0.00
31403QRD4		FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,189,039.12	100%	0	\$0.00		0	\$0.00
31403QRE2		FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,486,552.64	100%	0	\$0.00		0	\$0.00
31403QRF9		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,622,091.81	100%	0	\$0.00		0	\$0.00
31403RNR5		CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00
Total			438	\$95,488,647.81	100%	0	\$0.00		0	\$0.00
31403RPL6		CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0.00
Total			375	\$90,885,230.12	100%	0	\$0.00		0	\$0.00
31403RPM4		CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0.00
Total			342	\$79,035,152.62	100%	0	\$0.00		0	\$0.00
31403RPN2		CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0.00
Total			399	\$90,631,250.54	100%	0	\$0.00		0	\$0.00
31403RPP7		CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0.00
Total			390	\$87,927,472.46	100%	0	\$0.00		0	\$0.00
31403RPQ5		CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00
Total			390	\$89,889,162.66	100%	0	\$0.00		0	\$0.00
31403RPR3		CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00
Total			414	\$91,934,025.64	100%	0	\$0.00		0	\$0.00
31403RPS1		CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00
Total			402	\$90,514,765.12	100%	0	\$0.00		0	\$0.00
31403RPT9		CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00
Total			401	\$87,240,500.07	100%	0	\$0.00		0	\$0.00
31403RPU6		CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00
Total			402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00
31403RPV4		CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00
Total			473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00
31403RPW2		CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00
Total			426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00
31403RSD1		CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00
31403RSE9		CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00
31403RSF6		CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,015.53	100%	0	\$0.00		0	\$0.00
31403RSG4		CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0.00
31403RSK5		CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0.00
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0.00
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0.00
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0.00
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0.00
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0.00

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31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,423,446.92	100%	0	\$0.00		0	\$0.00
31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,545,044.12	100%	0	\$0.00		0	\$0.00
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,600.00	100%	0	\$0.00		0	\$0.00
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,646,965.70	100%	0	\$0.00		0	\$0.00
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,200,942.94	100%	0	\$0.00		0	\$0.00
31403TA20	BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,612,605.37	100%	0	\$0.00		0	\$0.00
31403TA38	BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,090,496.04	100%	0	\$0.00		0	\$0.00
31403TA46	BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,152.63	100%	0	\$0.00		0	\$0.00
31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,101,568.13	100%	0	\$0.00		0	\$0.00
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0.00
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0.00
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0.00
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0.00
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,555,166.72	100%	0	\$0.00		0	\$0.00
31403TAZ7		BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00
Total			165	\$36,167,624.64	100%	0	\$0.00		0	\$0.00
31403TF82		Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,129,349.24	100%	0	\$0.00		0	\$0.00
31403TF90		Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,582,064.24	100%	0	\$0.00		0	\$0.00
31403TGA6		Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,594,480.26	100%	0	\$0.00		0	\$0.00
31403TGB4		Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,903.94	100%	0	\$0.00		0	\$0.00
31403TJT2		Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,274,562.99	100%	0	\$0.00		0	\$0.00
31403TJU9		Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,023,974.98	100%	0	\$0.00		0	\$0.00
31403TJV7		Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,088.66	100%	0	\$0.00		0	\$0.00
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,734.17	100%	0	\$0.00		0	\$0.00
31403TM50		SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,834,357.23	100%	0	\$0.00		0	\$0.00
31403TM68		SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,848,706.99	100%	0	\$0.00		0	\$0.00
31403TM76		SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,188,862.57	100%	0	\$0.00		0	\$0.00
31403TM84			13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	\$0.00
Total			67	\$11,409,074.50	100%	0	\$0.00	0	\$0.00
31403TNA8		SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	\$0.00
Total			65	\$11,552,405.55	100%	0	\$0.00	0	\$0.00
31403TNB6		SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	\$0.00
Total			21	\$3,859,638.38	100%	0	\$0.00	0	\$0.00
31403TNC4		SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	\$0.00
Total			14	\$3,038,258.17	100%	0	\$0.00	0	\$0.00
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	\$0.00
Total			47	\$2,823,185.32	100%	0	\$0.00	0	\$0.00
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	\$0.00
Total			50	\$3,059,352.89	100%	0	\$0.00	0	\$0.00
31403TSW5		HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	\$0.00
Total			42	\$4,161,398.45	100%	0	\$0.00	0	\$0.00
31403TSX3		HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	\$0.00
Total			33	\$5,788,192.87	100%	0	\$0.00	0	\$0.00
31403TSY1		HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,013,766.00	100%	0	\$0.00	0	\$0.00
31403TSZ8		HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,564,601.46	100%	0	\$0.00		0	\$0.00
31403TWH3		Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,007,426.23	100%	0	\$0.00		0	\$0.00
31403TWTJ9		Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,330,417.00	100%	0	\$0.00		0	\$0.00
31403TWK6		USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,496,619.67	100%	0	\$0.00		0	\$0.00
31403TWL4		USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,748,150.57	100%	0	\$0.00		0	\$0.00
31403TWM2		USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,955,915.03	100%	0	\$0.00		0	\$0.00
31403TWN0		USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,352,539.92	100%	0	\$0.00		0	\$0.00
31403TWP5		USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,720,313.38	100%	0	\$0.00		0	\$0.00
31403UP70		RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,855,707.23	100%	0	\$0.00		0	\$0.00
31403UP88		RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,911,352.06	100%	0	\$0.00		0	\$0.00
31403UP96		RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,627,925.88	100%	0	\$0.00		0	\$0.00
31403UQA2		RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,617,289.52	100%	0	\$0.00		0	\$0.00

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31403UQB0		RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,812,834.20	100%	0	\$0.00		0	\$0.00
31403UQC8		RBC CENTURA BANK	11	\$1,388,301.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,388,301.56	100%	0	\$0.00		0	\$0.00
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,742,519.03	100%	0	\$0.00		0	\$0.00
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,419,652.45	100%	0	\$0.00		0	\$0.00
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,138,871.41	100%	0	\$0.00		0	\$0.00
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,722,184.02	100%	0	\$0.00		0	\$0.00
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,620,375.74	100%	0	\$0.00		0	\$0.00
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,253,984.70	100%	0	\$0.00		0	\$0.00
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0.00
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0.00
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0.00
31403UYP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0.00
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0.00
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0.00
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,924.04	100%	0	\$0.00		0	\$0.00
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,995,671.64	100%	0	\$0.00		0	\$0.00
31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,732,860.00	100%	0	\$0.00		0	\$0.00

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31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,733,356.82	100%	0	\$0.00		0	\$0.00
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,586,394.73	100%	0	\$0.00		0	\$0.00
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,302,319.42	100%	0	\$0.00		0	\$0.00
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,147,229.30	100%	0	\$0.00		0	\$0.00
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00
Total		947	\$216,630,649.90	100%	0	\$0.00		0	\$0.00
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,256,066.24	100%	0	\$0.00		0	\$0.00
31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00
Total		283	\$45,174,362.91	100%	0	\$0.00		0	\$0.00
31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,000,596.10	100%	0	\$0.00		0	\$0.00
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,084,549.63	100%	0	\$0.00		0	\$0.00
31403X5K7	WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0.00
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,205,030.21	100%	0	\$0.00		0	\$0.00
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,899,619.79	100%	0	\$0.00		0	\$0.00
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,062.20	100%	0	\$0.00		0	\$0.00
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,898,165.28	100%	0	\$0.00		0	\$0.00
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,197,033.31	100%	0	\$0.00		0	\$0.00
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,023,526.44	100%	0	\$0.00		0	\$0.00
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0.00
Total			495	\$81,457,762.88	100%	0	\$0.00		0	\$0.00
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0.00
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0.00
31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0.00
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0.00
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0.00
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,400.00	100%	0	\$0.00		0	\$0.00
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0.00
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0.00
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0.00
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,224,343.52	100%	0	\$0.00		0	\$0.00
31403XTQ8			29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,191,083.41	100%	0	\$0.00		0	\$0.00
31403XTR6	WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,473,992.09	100%	0	\$0.00		0	\$0.00
31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00
Total		253	\$16,148,337.64	100%	0	\$0.00		0	\$0.00
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,443.75	100%	0	\$0.00		0	\$0.00
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,768,540.17	100%	0	\$0.00		0	\$0.00
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,809,132.09	100%	0	\$0.00		0	\$0.00
31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,346,624.63	100%	0	\$0.00		0	\$0.00
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,030,803.27	100%	0	\$0.00		0	\$0.00
31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,233.70	100%	0	\$0.00		0	\$0.00
31403XTZ8	WASHINGTON	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK							
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	\$0.00
Total			26	\$3,590,202.84	100%	0	\$0.00	0	\$0.00
31403XUA1		WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	\$0.00
Total			329	\$58,921,485.62	100%	0	\$0.00	0	\$0.00
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	\$0.00
Total			63	\$9,822,628.23	100%	0	\$0.00	0	\$0.00
31403XY25		WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	\$0.00
Total			607	\$59,293,872.01	100%	0	\$0.00	0	\$0.00
31403XY33		WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	\$0.00
		Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	\$0.00
Total			987	\$96,442,723.07	100%	0	\$0.00	0	\$0.00
31403XY41		WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	\$0.00
Total			58	\$6,849,653.88	100%	0	\$0.00	0	\$0.00
31403XY58		WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	\$0.00
Total			337	\$39,548,450.19	100%	0	\$0.00	0	\$0.00
31403XY66		WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	\$0.00
Total			564	\$66,341,203.23	100%	0	\$0.00	0	\$0.00
31403XY74		WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	\$0.00
Total			330	\$45,100,137.11	100%	0	\$0.00	0	\$0.00
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	\$0.00

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		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0.00
Total			746	\$103,101,393.86	100%	0	\$0.00		0	\$0.00
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,935,822.16	100%	0	\$0.00		0	\$0.00
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,252,918.85	100%	0	\$0.00		0	\$0.00
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0.00
Total			391	\$21,948,691.36	100%	0	\$0.00		0	\$0.00
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0.00
Total			1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0.00
31403XY Y5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0.00
Total			1,758	\$108,706,504.33	100%	0	\$0.00		0	\$0.00
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,956,094.98	100%	0	\$0.00		0	\$0.00
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,198,893.33	100%	0	\$0.00		0	\$0.00
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,298,622.58	100%	0	\$0.00		0	\$0.00
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00

Total			246	\$47,260,325.31	100%	0	\$0.00	0	\$0.00
31403XZF5	WASHINGTON MUTUAL BANK, FA		181	\$39,934,585.41	41.16%	0	\$0.00	NA	\$0.00
	Unavailable		277	\$57,084,361.30	58.84%	0	\$0.00	NA	\$0.00
Total			458	\$97,018,946.71	100%	0	\$0.00	0	\$0.00
31403XZG3	WASHINGTON MUTUAL BANK, FA		162	\$38,882,128.32	81.14%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$9,039,068.68	18.86%	0	\$0.00	NA	\$0.00
Total			198	\$47,921,197.00	100%	0	\$0.00	0	\$0.00
31403XZH1	WASHINGTON MUTUAL BANK, FA		25	\$1,457,314.08	36.37%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$2,550,121.94	63.63%	0	\$0.00	NA	\$0.00
Total			61	\$4,007,436.02	100%	0	\$0.00	0	\$0.00
31403XZJ7	WASHINGTON MUTUAL BANK, FA		24	\$2,368,912.45	35.86%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$4,237,168.21	64.14%	0	\$0.00	NA	\$0.00
Total			67	\$6,606,080.66	100%	0	\$0.00	0	\$0.00
31403Y5C3	Unavailable		26	\$2,999,991.07	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,999,991.07	100%	0	\$0.00	0	\$0.00
31403Y5F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$279,664.88	3.5%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$7,720,658.42	96.5%	0	\$0.00	NA	\$0.00
Total			41	\$8,000,323.30	100%	0	\$0.00	0	\$0.00
31403Y5G4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$288,450.00	3.78%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$7,351,519.00	96.22%	0	\$0.00	NA	\$0.00
Total			41	\$7,639,969.00	100%	0	\$0.00	0	\$0.00
31403Y5H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$210,014.81	2.63%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$7,789,967.29	97.37%	0	\$0.00	NA	\$0.00
Total			54	\$7,999,982.10	100%	0	\$0.00	0	\$0.00
31403Y5J8			4	\$560,550.00	3.97%	0	\$0.00	NA	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,125,817.38	100%	0	\$0.00		0	\$0.00
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,580,528.55	100%	0	\$0.00		0	\$0.00
31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,798.39	100%	0	\$0.00		0	\$0.00
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,731,428.73	100%	0	\$0.00		0	\$0.00
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,202,139.94	100%	0	\$0.00		0	\$0.00
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,163,746.35	100%	0	\$0.00		0	\$0.00
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,453,982.95	100%	0	\$0.00		0	\$0.00
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,952.04	100%	0	\$0.00		0	\$0.00
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0.00

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Total			59	\$12,141,082.50	100%	0	\$0.00		0	\$0.00
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,841,137.26	100%	0	\$0.00		0	\$0.00
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,255,972.69	100%	0	\$0.00		0	\$0.00
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,209,632.60	100%	0	\$0.00		0	\$0.00
31403YAH6		Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,057,410.17	100%	0	\$0.00		0	\$0.00
31403YAJ2		Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,872,646.47	100%	0	\$0.00		0	\$0.00
31403YAK9		Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,044,522.88	100%	0	\$0.00		0	\$0.00
31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$72,667,565.78	100%	0	\$0.00		0	\$0.00
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,120,650.89	100%	0	\$0.00		0	\$0.00
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,162,047.39	100%	0	\$0.00		0	\$0.00
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,925,034.32	100%	0	\$0.00		0	\$0.00
31403YE33		COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,689.61	100%	0	\$0.00		0	\$0.00

31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,323,802.69	100%	0	\$0.00		0	\$0.00
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,289.47	100%	0	\$0.00		0	\$0.00
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,338,491.41	100%	0	\$0.00		0	\$0.00
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,916,994.26	100%	0	\$0.00		0	\$0.00
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,232,769.33	100%	0	\$0.00		0	\$0.00
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,945,444.67	100%	0	\$0.00		0	\$0.00
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,479,127.45	100%	0	\$0.00		0	\$0.00
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,379,457.78	100%	0	\$0.00		0	\$0.00
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,618,592.90	100%	0	\$0.00		0	\$0.00

31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,633.22	100%	0	\$0.00		0	\$0.00
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,542,438.01	100%	0	\$0.00		0	\$0.00
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,172,433.78	100%	0	\$0.00		0	\$0.00
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,107,843.65	100%	0	\$0.00		0	\$0.00
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,443,310.39	100%	0	\$0.00		0	\$0.00
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,186,869.59	100%	0	\$0.00		0	\$0.00
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,980.29	100%	0	\$0.00		0	\$0.00
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,195,393.54	100%	0	\$0.00		0	\$0.00
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,782.66	100%	0	\$0.00		0	\$0.00
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0.00
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,479,085.13	100%	0	\$0.00		0	\$0.00
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,063,514.72	100%	0	\$0.00		0	\$0.00
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,536,777.56	100%	0	\$0.00		0	\$0.00
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,932,414.55	100%	0	\$0.00		0	\$0.00
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0.00
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0.00
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0.00
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0.00
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0.00
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0.00
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0.00
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0.00
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	\$0.00
Total			49	\$8,809,324.70	100%	0	\$0.00	0	\$0.00
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	\$0.00
Total			120	\$25,173,041.07	100%	0	\$0.00	0	\$0.00
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	\$0.00
Total			18	\$3,819,601.04	100%	0	\$0.00	0	\$0.00
31404AQH0		RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	\$0.00
Total			7	\$1,183,400.00	100%	0	\$0.00	0	\$0.00
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	\$0.00
Total			9	\$1,509,980.19	100%	0	\$0.00	0	\$0.00
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	\$0.00
Total			8	\$1,137,000.00	100%	0	\$0.00	0	\$0.00
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	\$0.00
Total			7	\$1,304,053.74	100%	0	\$0.00	0	\$0.00
31404AQP2		RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	\$0.00
Total			19	\$2,688,747.86	100%	0	\$0.00	0	\$0.00
31404AQQ0		RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	\$0.00
Total			16	\$2,419,826.25	100%	0	\$0.00	0	\$0.00
31404AQR8		RBC MORTGAGE	4	\$626,050.00	41.96%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,850.00	100%	0	\$0.00		0	\$0.00
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,564,900.00	100%	0	\$0.00		0	\$0.00
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,697,311.37	100%	0	\$0.00		0	\$0.00
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,087.21	100%	0	\$0.00		0	\$0.00
31404AQV9	RBC MORTGAGE COMPANY	1	\$111,000.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,000.00	89.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,021,795.99	100%	0	\$0.00		0	\$0.00
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,997,156.00	100%	0	\$0.00		0	\$0.00
31404B3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$26,235,039.97	100%	0	\$0.00		0	\$0.00
31404B4E9	BISHOPS GATE RESIDENTIAL	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			13	\$1,334,143.16	100%	0	\$0.00	0	\$0.00
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	\$0.00
Total			8	\$1,347,413.12	100%	0	\$0.00	0	\$0.00
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,505,192.00	100%	0	\$0.00	0	\$0.00
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,684,080.22	100%	0	\$0.00	0	\$0.00
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	\$0.00
Total			28	\$4,519,619.00	100%	0	\$0.00	0	\$0.00
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,428,840.00	100%	0	\$0.00	0	\$0.00
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	\$0.00
Total			53	\$9,929,585.86	100%	0	\$0.00	0	\$0.00
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	\$0.00

Total			56	\$10,005,159.22	100%	0	\$0.00	0	\$0.00
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	\$0.00
Total			30	\$4,427,970.59	100%	0	\$0.00	0	\$0.00
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	\$0.00
Total			13	\$1,973,477.73	100%	0	\$0.00	0	\$0.00
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	\$0.00
Total			32	\$7,000,161.96	100%	0	\$0.00	0	\$0.00
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	\$0.00
Total			38	\$7,000,351.47	100%	0	\$0.00	0	\$0.00
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	\$0.00
Total			27	\$6,000,367.70	100%	0	\$0.00	0	\$0.00
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	\$0.00
Total			30	\$5,538,479.62	100%	0	\$0.00	0	\$0.00
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	\$0.00
Total			30	\$5,458,701.31	100%	0	\$0.00	0	\$0.00
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	\$0.00
Total			19	\$3,219,862.70	100%	0	\$0.00	0	\$0.00
31404BFR8		RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	\$0.00

Total			7	\$1,048,382.27	100%	0	\$0.00		0	\$0.00
31404BFT4		RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,155,116.94	44.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,605,388.00	100%	0	\$0.00		0	\$0.00
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0.00
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0.00
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0.00
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,152,456.51	100%	0	\$0.00		0	\$0.00
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,976,835.75	100%	0	\$0.00		0	\$0.00
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,009,149.84	100%	0	\$0.00		0	\$0.00
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,346,506.08	100%	0	\$0.00		0	\$0.00
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0.00
Total			1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0.00

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31404BJ29		WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,390,495.96	100%	0	\$0.00		0	\$0.00
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,795,400.70	100%	0	\$0.00		0	\$0.00
31404BJ52		WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,000,258.61	100%	0	\$0.00		0	\$0.00
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,923,943.09	100%	0	\$0.00		0	\$0.00
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,036,230.39	100%	0	\$0.00		0	\$0.00
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,456,057.48	100%	0	\$0.00		0	\$0.00
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,682,287.81	100%	0	\$0.00		0	\$0.00

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31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0.00
31404BJY9	WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,865,210.84	100%	0	\$0.00		0	\$0.00
31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,579,411.50	100%	0	\$0.00		0	\$0.00
31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,371,118.61	100%	0	\$0.00		0	\$0.00
31404BKD3	WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,352,683.86	100%	0	\$0.00		0	\$0.00
31404BKE1	WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,480,278.25	100%	0	\$0.00		0	\$0.00
31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0.00
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0.00
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0.00
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0.00
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0.00
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0.00
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0.00
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0.00
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0.00
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0.00
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0.00
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0.00
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0.00
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,242,609.54	100%	0	\$0.00		0	\$0.00
31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0.00
31404BNR9		WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00
Total			765	\$90,489,751.38	100%	0	\$0.00		0	\$0.00
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,698,385.30	100%	0	\$0.00		0	\$0.00
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,624,724.41	100%	0	\$0.00		0	\$0.00
31404BNU2		WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00
Total			1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0.00
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00

Total			1,257	\$173,966,248.16	100%	0	\$0.00	0	\$0.00
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,028,709.16	100%	0	\$0.00	0	\$0.00	
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0.00
Total		491	\$129,547,744.93	100%	0	\$0.00	0	\$0.00	
31404BQY1	WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00
Total		286	\$75,464,564.92	100%	0	\$0.00	0	\$0.00	
31404BRL8	WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00
Total		238	\$45,074,270.21	100%	0	\$0.00	0	\$0.00	
31404BS86	WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,667,312.51	100%	0	\$0.00	0	\$0.00	
31404BSM5	WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,540.49	100%	0	\$0.00	0	\$0.00	
31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,736,530.96	100%	0	\$0.00	0	\$0.00	

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31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,509,414.28	100%	0	\$0.00		0	\$0.00
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00
Total			681	\$116,877,944.63	100%	0	\$0.00		0	\$0.00
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0.00
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0.00
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,039,990.98	100%	0	\$0.00		0	\$0.00
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0.00
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0.00

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Total			64	\$10,261,228.48	100%	0	\$0.00	0	\$0.00
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	\$0.00
Total			123	\$28,515,030.45	100%	0	\$0.00	0	\$0.00
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	\$0.00
Total			41	\$8,596,127.88	100%	0	\$0.00	0	\$0.00
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	\$0.00
Total			25	\$4,988,435.90	100%	0	\$0.00	0	\$0.00
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	\$0.00
Total			20	\$3,872,763.33	100%	0	\$0.00	0	\$0.00
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	\$0.00
Total			37	\$6,215,474.18	100%	0	\$0.00	0	\$0.00
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	\$0.00

Total			19	\$2,725,254.67	100%	0	\$0.00		0	\$0.00
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,260,815.52	100%	0	\$0.00		0	\$0.00
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,913,887.13	100%	0	\$0.00		0	\$0.00
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,449,244.53	100%	0	\$0.00		0	\$0.00
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,985,407.61	100%	0	\$0.00		0	\$0.00
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0.00
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0.00
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0.00
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0.00
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0.00
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0.00
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0.00
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0.00
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,391,027.08	100%	0	\$0.00		0	\$0.00
31404CE89		BISHOPS GATE RESIDENTIAL	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	\$0.00
Total			52	\$4,652,338.54	100%	0	\$0.00	0	\$0.00
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	\$0.00
Total			44	\$2,642,382.22	100%	0	\$0.00	0	\$0.00
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	\$0.00
Total			9	\$1,777,239.85	100%	0	\$0.00	0	\$0.00
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	\$0.00
Total			51	\$11,546,440.74	100%	0	\$0.00	0	\$0.00
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	\$0.00
Total			34	\$8,117,720.44	100%	0	\$0.00	0	\$0.00
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	\$0.00
Total			55	\$9,996,301.46	100%	0	\$0.00	0	\$0.00
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,742,564.00	34.75%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			29	\$5,013,967.00	100%	0	\$0.00	0	\$0.00
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	\$0.00
Total			33	\$4,922,285.90	100%	0	\$0.00	0	\$0.00
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	\$0.00
Total			34	\$7,500,515.28	100%	0	\$0.00	0	\$0.00
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	\$0.00
Total			33	\$4,024,796.94	100%	0	\$0.00	0	\$0.00
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	\$0.00
Total			70	\$15,766,535.40	100%	0	\$0.00	0	\$0.00
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	\$0.00
Total			63	\$9,945,184.38	100%	0	\$0.00	0	\$0.00
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	\$0.00
Total			50	\$10,006,224.70	100%	0	\$0.00	0	\$0.00

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31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,071,586.78	100%	0	\$0.00		0	\$0.00
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,019,771.25	100%	0	\$0.00		0	\$0.00
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,086,645.02	100%	0	\$0.00		0	\$0.00
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,263,592.03	100%	0	\$0.00		0	\$0.00
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,196,502.56	100%	0	\$0.00		0	\$0.00
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,247,085.79	100%	0	\$0.00		0	\$0.00
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	\$0.00
Total			66	\$6,971,517.10	100%	0	\$0.00	0	\$0.00
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	\$0.00
Total			60	\$10,032,640.88	100%	0	\$0.00	0	\$0.00
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	\$0.00
Total			53	\$9,997,263.00	100%	0	\$0.00	0	\$0.00
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	\$0.00
Total			52	\$9,977,261.89	100%	0	\$0.00	0	\$0.00
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	\$0.00
Total			25	\$4,996,885.52	100%	0	\$0.00	0	\$0.00
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	\$0.00
Total			22	\$5,005,042.00	100%	0	\$0.00	0	\$0.00

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31404CKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,758,236.25	100%	0	\$0.00		0	\$0.00
31404CKQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,861,615.11	100%	0	\$0.00		0	\$0.00
31404CKR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,821,978.31	100%	0	\$0.00		0	\$0.00
31404CL99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,396,278.51	100%	0	\$0.00		0	\$0.00
31404CMA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,865,038.37	100%	0	\$0.00		0	\$0.00
31404CMB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0.00
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,915,452.94	100%	0	\$0.00		0	\$0.00
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,018,398.00	100%	0	\$0.00		0	\$0.00
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,032,103.00	100%	0	\$0.00		0	\$0.00
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0.00
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0.00
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0.00
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0.00
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0.00
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0.00
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0.00
31404CU57		IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,115,882.29	100%	0	\$0.00		0	\$0.00
31404CUW8		IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,726,929.73	100%	0	\$0.00		0	\$0.00
31404CUX6		IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,210,699.66	100%	0	\$0.00		0	\$0.00
31404CUY4		IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,440,908.53	100%	0	\$0.00		0	\$0.00

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31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,313,413.45	100%	0	\$0.00		0	\$0.00
31404DG77	CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0.00
Total		819	\$52,890,943.90	100%	0	\$0.00		0	\$0.00
31404DG85	CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0.00
Total		593	\$58,039,815.11	100%	0	\$0.00		0	\$0.00
31404DG93	CITIMORTGAGE, INC.	6	\$1,112,706.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,706.18	100%	0	\$0.00		0	\$0.00
31404DHH4	CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,502,886.74	100%	0	\$0.00		0	\$0.00
31404DHJ0	CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,763,067.04	100%	0	\$0.00		0	\$0.00
31404DKJ6	CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,317,889.42	100%	0	\$0.00		0	\$0.00
31404DKK3	CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,097,118.90	100%	0	\$0.00		0	\$0.00
31404DKL1	CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,586,885.05	100%	0	\$0.00		0	\$0.00
31404E5P7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,670.04	100%	0	\$0.00		0	\$0.00
31404E5Q5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,825.22	100%	0	\$0.00		0	\$0.00
31404E5R3	HOME STAR MORTGAGE	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC							
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	\$0.00
Total			27	\$3,726,741.58	100%	0	\$0.00	0	\$0.00
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	\$0.00
Total			38	\$3,864,713.14	100%	0	\$0.00	0	\$0.00
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	\$0.00
Total			30	\$5,464,202.57	100%	0	\$0.00	0	\$0.00
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	\$0.00
Total			11	\$1,716,350.00	100%	0	\$0.00	0	\$0.00
31404E5W2		HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	\$0.00
Total			11	\$1,336,825.21	100%	0	\$0.00	0	\$0.00
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,131,800.35	100%	0	\$0.00	0	\$0.00
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	\$0.00
Total			18	\$2,182,041.69	100%	0	\$0.00	0	\$0.00
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	\$0.00
Total			28	\$4,730,900.00	100%	0	\$0.00	0	\$0.00
31404E6A9		HOME STAR MORTGAGE	10	\$1,462,200.00	43.79%	0	\$0.00	NA	\$0.00

		SERVICES, LLC								
		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,339,250.00	100%	0	\$0.00		0	\$0.00
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,348,931.82	100%	0	\$0.00		0	\$0.00
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,274.59	100%	0	\$0.00		0	\$0.00
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,147.01	100%	0	\$0.00		0	\$0.00
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,217,781.78	100%	0	\$0.00		0	\$0.00
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,128,322.27	100%	0	\$0.00		0	\$0.00
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$898,664.82	100%	0	\$0.00		0	\$0.00
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,782,902.58	100%	0	\$0.00		0	\$0.00
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$778,376.76	100%	0	\$0.00		0	\$0.00
31404FA29		BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00
Total			532	\$100,471,763.73	100%	0	\$0.00		0	\$0.00

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31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0.00
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0.00
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00
Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0.00
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,407,556.57	100%	0	\$0.00		0	\$0.00
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,001,211.12	100%	0	\$0.00		0	\$0.00
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00
Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0.00
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0.00
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00
Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0.00
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0.00

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31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,180,512.48	100%	0	\$0.00		0	\$0.00
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0.00
31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0.00
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,661,623.55	100%	0	\$0.00		0	\$0.00
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,376,289.75	100%	0	\$0.00		0	\$0.00
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,983,261.47	100%	0	\$0.00		0	\$0.00
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,418,353.47	100%	0	\$0.00		0	\$0.00
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,035,354.55	100%	0	\$0.00		0	\$0.00
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,603,238.27	100%	0	\$0.00		0	\$0.00
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,664,942.49	100%	0	\$0.00		0	\$0.00
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,581,503.22	100%	0	\$0.00		0	\$0.00

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31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,437,184.41	100%	0	\$0.00		0	\$0.00
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,281,652.31	100%	0	\$0.00		0	\$0.00
31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,685,502.83	100%	0	\$0.00		0	\$0.00
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,942,707.88	100%	0	\$0.00		0	\$0.00
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,865,661.21	100%	0	\$0.00		0	\$0.00
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,024.00	100%	0	\$0.00		0	\$0.00
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,647,500.00	100%	0	\$0.00		0	\$0.00
31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,083,899.72	100%	0	\$0.00		0	\$0.00
31404FRL9	IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,748,926.06	100%	0	\$0.00		0	\$0.00
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,667,107.78	100%	0	\$0.00		0	\$0.00
31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,705,249.45	100%	0	\$0.00		0	\$0.00
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,909,440.77	100%	0	\$0.00		0	\$0.00
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,782,319.64	100%	0	\$0.00		0	\$0.00
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,208,444.86	100%	0	\$0.00		0	\$0.00
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,555,652.08	100%	0	\$0.00		0	\$0.00
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00
Total			280	\$29,469,505.52	100%	0	\$0.00		0	\$0.00
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00
Total			211	\$22,602,803.06	100%	0	\$0.00		0	\$0.00
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,810,912.32	100%	0	\$0.00		0	\$0.00
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,814,677.17	100%	0	\$0.00		0	\$0.00

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31404FVK6	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,999,022.21	100%	0	\$0.00		0	\$0.00
31404FVL4	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,719,659.00	100%	0	\$0.00		0	\$0.00
31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,928,303.28	100%	0	\$0.00		0	\$0.00
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,542,840.68	100%	0	\$0.00		0	\$0.00
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,669,650.00	100%	0	\$0.00		0	\$0.00
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,223,324.59	100%	0	\$0.00		0	\$0.00
31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$129,050.13	100%	0	\$0.00		0	\$0.00
31404FZS5	THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,595.70	100%	0	\$0.00		0	\$0.00
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,054,590.40	100%	0	\$0.00		0	\$0.00
31404GCC3		Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$11,468,890.88	100%	0	\$0.00		0	\$0.00
31404GCD1		THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,802,533.73	100%	0	\$0.00		0	\$0.00
31404GCF6		THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,709,653.88	100%	0	\$0.00		0	\$0.00
31404GCG4		THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,680,426.22	100%	0	\$0.00		0	\$0.00
31404GCH2		Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0.00
31404GDU2		STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,033,257.90	100%	0	\$0.00		0	\$0.00
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,567,379.96	100%	0	\$0.00		0	\$0.00
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,960,253.04	100%	0	\$0.00		0	\$0.00
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,336,532.24	100%	0	\$0.00		0	\$0.00

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31404GHR5		Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,403,399.15	100%	0	\$0.00		0	\$0.00
31404GN72		INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,950,050.87	100%	0	\$0.00		0	\$0.00
31404GN80		INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,876,956.39	100%	0	\$0.00		0	\$0.00
31404GN98		INDYMAC BANK, FSB	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,747,835.00	95.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,822,835.00	100%	0	\$0.00		0	\$0.00
31404GPA3		INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,619,445.56	100%	0	\$0.00		0	\$0.00
31404GPB1		INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,848,478.17	100%	0	\$0.00		0	\$0.00
31404GPF2		INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,011,062.36	100%	0	\$0.00		0	\$0.00
31404GPG0		INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,333,346.76	100%	0	\$0.00		0	\$0.00
31404GPH8		INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,919,925.11	100%	0	\$0.00		0	\$0.00
31404GPJ4		INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00
31404GPK1		INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00
31404GPL9		INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00

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Total			45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00
31404GPN5	INDYMAC BANK, FSB		21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00
31404GPP0	INDYMAC BANK, FSB		153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00
Total			283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00
31404GPQ8	INDYMAC BANK, FSB		11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00
31404GS28	SUNTRUST MORTGAGE INC.		25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00
31404GSM4	SUNTRUST MORTGAGE INC.		5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,712.01	100%	0	\$0.00		0	\$0.00
31404GSN2	SUNTRUST MORTGAGE INC.		10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00
31404GSP7	SUNTRUST MORTGAGE INC.		4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00
31404GSR3	SUNTRUST MORTGAGE INC.		2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,214,295.66	100%	0	\$0.00		0	\$0.00
31404GSS1	SUNTRUST MORTGAGE INC.		4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,056,094.70	100%	0	\$0.00		0	\$0.00
31404GSU6	SUNTRUST MORTGAGE INC.		2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,322,568.29	100%	0	\$0.00		0	\$0.00
31404GSV4		Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,329,486.18	100%	0	\$0.00		0	\$0.00
31404GSW2		SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,363,121.34	100%	0	\$0.00		0	\$0.00
31404GSX0		SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,406.08	100%	0	\$0.00		0	\$0.00
31404GSY8		SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,609,009.66	100%	0	\$0.00		0	\$0.00
31404GSZ5		SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,620,211.25	100%	0	\$0.00		0	\$0.00
31404GUR0		HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,700.00	100%	0	\$0.00		0	\$0.00
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,261,000.00	100%	0	\$0.00		0	\$0.00
31404GUV1		Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,863,200.00	100%	0	\$0.00		0	\$0.00
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,273,593.00	100%	0	\$0.00		0	\$0.00

31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,441,874.88	100%	0	\$0.00		0	\$0.00
31404GWS6	Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,283,591.77	100%	0	\$0.00		0	\$0.00
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,500.00	100%	0	\$0.00		0	\$0.00
31404GWV9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,505,950.00	100%	0	\$0.00		0	\$0.00
31404GWW7	Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,816.70	100%	0	\$0.00		0	\$0.00
31404GYT2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,459,891.45	100%	0	\$0.00		0	\$0.00
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,632.72	100%	0	\$0.00		0	\$0.00
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,347,528.28	100%	0	\$0.00		0	\$0.00
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,400,972.90	100%	0	\$0.00		0	\$0.00
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,276,290.84	100%	0	\$0.00		0	\$0.00
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,652,145.04	100%	0	\$0.00		0	\$0.00
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,674,642.78	100%	0	\$0.00		0	\$0.00
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,933,590.63	100%	0	\$0.00		0	\$0.00
31404H6N4		USAA FEDERAL SAVINGS BANK	10	\$1,409,099.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,409,099.35	100%	0	\$0.00		0	\$0.00
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,266,745.38	100%	0	\$0.00		0	\$0.00
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,564,138.84	100%	0	\$0.00		0	\$0.00
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0.00
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,649,170.44	100%	0	\$0.00		0	\$0.00
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0.00
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0.00
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0.00
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0.00

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31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,664,835.52	100%	0	\$0.00		0	\$0.00
31404HMV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,289,244.36	100%	0	\$0.00		0	\$0.00
31404HMW6	UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,736,281.07	100%	0	\$0.00		0	\$0.00
31404HVW6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,254,299.25	100%	0	\$0.00		0	\$0.00
31404HVV2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,806,657.35	100%	0	\$0.00		0	\$0.00
31404HVV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,741,560.49	100%	0	\$0.00		0	\$0.00
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0.00
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,170,823.80	100%	0	\$0.00		0	\$0.00
31404HXM6	KB HOME MORTGAGE	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			12	\$1,982,693.43	100%	0	\$0.00		0	\$0.00
31404HXN4		KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,183.00	100%	0	\$0.00		0	\$0.00
31404HXP9		KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,262.00	100%	0	\$0.00		0	\$0.00
31404HXQ7		KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,564.00	100%	0	\$0.00		0	\$0.00
31404HXR5		KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,824.00	100%	0	\$0.00		0	\$0.00
31404HXS3		KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,931.00	100%	0	\$0.00		0	\$0.00
31404HXT1		KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,300.57	100%	0	\$0.00		0	\$0.00
31404HXW4		KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,008.35	100%	0	\$0.00		0	\$0.00
31404HXX2		KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,950.00	100%	0	\$0.00		0	\$0.00
31404HXY0		KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,335.00	100%	0	\$0.00		0	\$0.00

31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,152.00	100%	0	\$0.00		0	\$0.00
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,731.08	100%	0	\$0.00		0	\$0.00
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,454.08	100%	0	\$0.00		0	\$0.00
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,229,689.00	100%	0	\$0.00		0	\$0.00
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,853,778.00	100%	0	\$0.00		0	\$0.00
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,870,885.66	100%	0	\$0.00		0	\$0.00
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,043.00	100%	0	\$0.00		0	\$0.00
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,717,710.65	100%	0	\$0.00		0	\$0.00
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,176,701.23	100%	0	\$0.00		0	\$0.00

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31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,490,551.74	100%	0	\$0.00		0	\$0.00
31404JC60	UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,328,118.19	100%	0	\$0.00		0	\$0.00
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,556,086.05	100%	0	\$0.00		0	\$0.00
31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,675,006.17	100%	0	\$0.00		0	\$0.00
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,696,750.41	100%	0	\$0.00		0	\$0.00
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,797.00	100%	0	\$0.00		0	\$0.00
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,179,516.35	100%	0	\$0.00		0	\$0.00
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,384,893.71	100%	0	\$0.00		0	\$0.00
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,002,338.18	100%	0	\$0.00		0	\$0.00
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0.00

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

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31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,634,756.90	100%	0	\$0.00		0	\$0.00
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,165,279.29	100%	0	\$0.00		0	\$0.00
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,543,060.13	100%	0	\$0.00		0	\$0.00
31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,216,140.70	100%	0	\$0.00		0	\$0.00
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,643,651.65	100%	0	\$0.00		0	\$0.00
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,950,496.77	100%	0	\$0.00		0	\$0.00
31404JDV4		UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,924,477.84	100%	0	\$0.00		0	\$0.00
31404JDW2		UNION PLANTERS BANK NA	23	\$2,845,259.39	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,017,900.00	26.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,863,159.39	100%	0	\$0.00		0	\$0.00
31404JDX0		Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,622,851.95	100%	0	\$0.00		0	\$0.00
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,305.78	100%	0	\$0.00		0	\$0.00

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31404JK53	WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,915,909.65	100%	0	\$0.00		0	\$0.00
31404JK61	WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,294,742.61	100%	0	\$0.00		0	\$0.00
31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,204,999.08	100%	0	\$0.00		0	\$0.00
31404JK87	WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,211,044.40	100%	0	\$0.00		0	\$0.00
31404JK95	WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,127,588.19	100%	0	\$0.00		0	\$0.00
31404JLA1	WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,028.09	100%	0	\$0.00		0	\$0.00
31404JLB9	WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,799,559.23	100%	0	\$0.00		0	\$0.00
31404K4W9	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,435,520.00	100%	0	\$0.00		0	\$0.00

31404KK35	COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,000,019.40	100%	0	\$0.00		0	\$0.00
31404KK43	Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,004,313.85	100%	0	\$0.00		0	\$0.00
31404KK50	COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,000,111.83	100%	0	\$0.00		0	\$0.00
31404KK68	COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,001,214.30	100%	0	\$0.00		0	\$0.00
31404KK76	COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,003,686.82	100%	0	\$0.00		0	\$0.00
31404KK84	COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,001,791.18	100%	0	\$0.00		0	\$0.00
31404KK92	COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,610,437.74	100%	0	\$0.00		0	\$0.00
31404KL26	Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,004,691.44	100%	0	\$0.00		0	\$0.00
31404KL34	COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,000,734.50	100%	0	\$0.00		0	\$0.00
31404KMQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,496.99	100%	0	\$0.00		0	\$0.00

31404KMR0	COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$35,001,999.30	100%	0	\$0.00		0	\$0.00
31404KMS8	Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,006,568.08	100%	0	\$0.00		0	\$0.00
31404KMT6	COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,006,849.63	100%	0	\$0.00		0	\$0.00
31404KMU3	Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,003,067.75	100%	0	\$0.00		0	\$0.00
31404KMV1	COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,000,825.62	100%	0	\$0.00		0	\$0.00
31404KNR9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,003,371.00	100%	0	\$0.00		0	\$0.00
31404KNS7	COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,002,201.75	100%	0	\$0.00		0	\$0.00
31404KNT5	COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,000,714.62	100%	0	\$0.00		0	\$0.00
31404KQ21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,035,049.88	100%	0	\$0.00		0	\$0.00
31404KQ39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,183,097.22	100%	0	\$0.00		0	\$0.00

31404KQ47	COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,307,716.02	100%	0	\$0.00		0	\$0.00
31404KQ62	COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,925,913.48	100%	0	\$0.00		0	\$0.00
31404KQ88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,541,122.32	100%	0	\$0.00		0	\$0.00
31404KQ96	COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00
Total		557	\$127,232,857.99	100%	0	\$0.00		0	\$0.00
31404KQA3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,802,295.00	100%	0	\$0.00		0	\$0.00
31404KQB1	COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,824,651.66	100%	0	\$0.00		0	\$0.00
31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,937,637.77	100%	0	\$0.00		0	\$0.00
31404KQD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,558,500.00	100%	0	\$0.00		0	\$0.00
31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,142,907.00	100%	0	\$0.00		0	\$0.00

31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,537,527.60	100%	0	\$0.00		0	\$0.00
31404KQG0	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,004,138.47	100%	0	\$0.00		0	\$0.00
31404KQH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,630,547.63	100%	0	\$0.00		0	\$0.00
31404KQJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,318,289.98	100%	0	\$0.00		0	\$0.00
31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,741,115.45	100%	0	\$0.00		0	\$0.00
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,484,081.47	100%	0	\$0.00		0	\$0.00
31404KQM7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,984,205.28	100%	0	\$0.00		0	\$0.00
31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,204.95	100%	0	\$0.00		0	\$0.00
31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,582,397.84	100%	0	\$0.00		0	\$0.00
31404KQQ8	COUNTRYWIDE	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,975,712.06	100%	0	\$0.00		0	\$0.00
31404KQR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00
31404KQS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00
31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,000,234.00	100%	0	\$0.00		0	\$0.00
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00
31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,435,058.13	100%	0	\$0.00		0	\$0.00
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,871,185.36	100%	0	\$0.00		0	\$0.00
31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,964,263.04	100%	0	\$0.00		0	\$0.00
31404KQZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,324,499.76	100%	0	\$0.00		0	\$0.00
31404KR20	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,036,462.00	100%	0	\$0.00		0	\$0.00
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,747,765.07	100%	0	\$0.00		0	\$0.00
31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,519,967.16	100%	0	\$0.00		0	\$0.00
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,640,864.60	100%	0	\$0.00		0	\$0.00
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,532,810.00	100%	0	\$0.00		0	\$0.00
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,023,574.04	100%	0	\$0.00		0	\$0.00
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,313,419.28	100%	0	\$0.00		0	\$0.00
31404KRBO		COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,003,975.99	100%	0	\$0.00		0	\$0.00
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,586.79	100%	0	\$0.00		0	\$0.00
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,002,568.12	100%	0	\$0.00		0	\$0.00
31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,005,956.44	100%	0	\$0.00		0	\$0.00
31404KRF1			85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	\$0.00
Total			148	\$25,003,255.70	100%	0	\$0.00	0	\$0.00
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	\$0.00
Total			121	\$25,007,967.30	100%	0	\$0.00	0	\$0.00
31404KRH7		COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	\$0.00
Total			165	\$27,905,200.50	100%	0	\$0.00	0	\$0.00
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	\$0.00
Total			141	\$25,002,280.76	100%	0	\$0.00	0	\$0.00
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	\$0.00
Total			91	\$21,654,023.93	100%	0	\$0.00	0	\$0.00
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	\$0.00
Total			159	\$25,005,924.76	100%	0	\$0.00	0	\$0.00
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	\$0.00
Total			166	\$30,002,672.51	100%	0	\$0.00	0	\$0.00
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	\$0.00
Total			68	\$15,004,809.99	100%	0	\$0.00	0	\$0.00
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	\$0.00
Total			87	\$15,002,229.92	100%	0	\$0.00	0	\$0.00
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	\$0.00

Total			174	\$25,004,147.44	100%	0	\$0.00		0	\$0.00
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,004,540.00	100%	0	\$0.00		0	\$0.00
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,003,759.57	100%	0	\$0.00		0	\$0.00
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,346.48	100%	0	\$0.00		0	\$0.00
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,000,138.50	100%	0	\$0.00		0	\$0.00
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,000,881.25	100%	0	\$0.00		0	\$0.00
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,831,015.33	100%	0	\$0.00		0	\$0.00
31404KRX2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,690,966.34	100%	0	\$0.00		0	\$0.00
31404KRY0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,832,554.99	100%	0	\$0.00		0	\$0.00
31404KRZ7		Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,950,057.66	100%	0	\$0.00		0	\$0.00
31404KS29		COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00

Total			97	\$9,169,706.64	100%	0	\$0.00		0	\$0.00
31404KSA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,647,075.33	100%	0	\$0.00		0	\$0.00
31404KSB9		COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,555,824.26	100%	0	\$0.00		0	\$0.00
31404KSD5		COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,032,617.00	100%	0	\$0.00		0	\$0.00
31404KSE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,955,770.00	100%	0	\$0.00		0	\$0.00
31404KSF0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,227,383.72	100%	0	\$0.00		0	\$0.00
31404KSG8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,259,802.62	100%	0	\$0.00		0	\$0.00
31404KSH6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,583,692.29	100%	0	\$0.00		0	\$0.00
31404KSJ2		COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,715,984.34	100%	0	\$0.00		0	\$0.00
31404KSK9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,510,841.06	100%	0	\$0.00		0	\$0.00

31404KSL7	COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00
Total		244	\$24,176,800.43	100%	0	\$0.00		0	\$0.00
31404KSM5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,461,813.68	100%	0	\$0.00		0	\$0.00
31404KSN3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,254,317.29	100%	0	\$0.00		0	\$0.00
31404KSP8	COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,440,695.44	100%	0	\$0.00		0	\$0.00
31404KSQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,147,373.93	100%	0	\$0.00		0	\$0.00
31404KSR4	COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00
Total		323	\$75,172,608.42	100%	0	\$0.00		0	\$0.00
31404KSS2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,957,309.53	100%	0	\$0.00		0	\$0.00
31404KSU7	COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00
Total		386	\$50,000,709.23	100%	0	\$0.00		0	\$0.00
31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00
Total		453	\$30,555,547.85	100%	0	\$0.00		0	\$0.00

31404KSW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,016,046.29	100%	0	\$0.00		0	\$0.00
31404KSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,418,405.90	100%	0	\$0.00		0	\$0.00
31404KSY9	COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,024,874.21	100%	0	\$0.00		0	\$0.00
31404KSZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,228,390.19	100%	0	\$0.00		0	\$0.00
31404KTB8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,024,900.00	100%	0	\$0.00		0	\$0.00
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,758,650.00	100%	0	\$0.00		0	\$0.00
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,488,563.34	100%	0	\$0.00		0	\$0.00
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,238,307.87	100%	0	\$0.00		0	\$0.00
31404KV25	SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00

Total			94	\$12,261,263.14	100%	0	\$0.00	0	\$0.00
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,057,426.77	100%	0	\$0.00	0	\$0.00
31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,848,295.38	100%	0	\$0.00	0	\$0.00
31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,858,646.80	100%	0	\$0.00	0	\$0.00
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,015.35	100%	0	\$0.00	0	\$0.00
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,801,800.67	100%	0	\$0.00	0	\$0.00
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,822,243.57	100%	0	\$0.00	0	\$0.00
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,282,232.23	100%	0	\$0.00	0	\$0.00
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,746,375.37	100%	0	\$0.00	0	\$0.00
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,846,544.96	100%	0	\$0.00	0	\$0.00

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31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,423,828.15	100%	0	\$0.00		0	\$0.00
31404KVV1	SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,087,322.03	100%	0	\$0.00		0	\$0.00
31404KVV9	SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,611,807.21	100%	0	\$0.00		0	\$0.00
31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,743,945.38	100%	0	\$0.00		0	\$0.00
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,594,316.77	100%	0	\$0.00		0	\$0.00
31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,165,538.42	100%	0	\$0.00		0	\$0.00
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00
Total		299	\$44,649,998.87	100%	0	\$0.00		0	\$0.00
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,391,720.57	100%	0	\$0.00		0	\$0.00
31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00

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Total			50	\$7,856,027.03	100%	0	\$0.00	0	\$0.00
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	\$0.00
Total			78	\$10,935,614.96	100%	0	\$0.00	0	\$0.00
31404KX72		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	\$0.00
Total			76	\$7,730,830.79	100%	0	\$0.00	0	\$0.00
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	\$0.00
Total			27	\$3,725,053.20	100%	0	\$0.00	0	\$0.00
31404KX98		Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,092,833.89	100%	0	\$0.00	0	\$0.00
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	\$0.00
Total			129	\$25,582,222.95	100%	0	\$0.00	0	\$0.00
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	\$0.00
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	\$0.00
Total			299	\$53,881,086.60	100%	0	\$0.00	0	\$0.00
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	\$0.00
Total			558	\$86,055,803.46	100%	0	\$0.00	0	\$0.00
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	\$0.00
Total			191	\$26,982,634.27	100%	0	\$0.00	0	\$0.00

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31404KYC0		Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,148,272.34	100%	0	\$0.00		0	\$0.00
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,519,491.26	100%	0	\$0.00		0	\$0.00
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,670,942.16	100%	0	\$0.00		0	\$0.00
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,250.00	100%	0	\$0.00		0	\$0.00

31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,000,419.81	100%	0	\$0.00		0	\$0.00
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,003,893.84	100%	0	\$0.00		0	\$0.00
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,999,744.19	100%	0	\$0.00		0	\$0.00
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,668.83	100%	0	\$0.00		0	\$0.00
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,000,323.27	100%	0	\$0.00		0	\$0.00
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,588,284.87	100%	0	\$0.00		0	\$0.00
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,013,187.04	100%	0	\$0.00		0	\$0.00
31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,991,822.25	100%	0	\$0.00		0	\$0.00
31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,991,121.63	100%	0	\$0.00		0	\$0.00

31404L6F2		AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0.00
31404L6G0		AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0.00
31404L7E4		SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,343,843.34	100%	0	\$0.00		0	\$0.00
31404L7F1		SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,743,948.37	100%	0	\$0.00		0	\$0.00
31404L7G9		SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,375,185.30	100%	0	\$0.00		0	\$0.00
31404L7H7		SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,109,831.45	100%	0	\$0.00		0	\$0.00
31404L7J3		SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,750,772.16	100%	0	\$0.00		0	\$0.00
31404L7K0		SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,388,340.42	100%	0	\$0.00		0	\$0.00
31404L7L8		SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,410,366.79	100%	0	\$0.00		0	\$0.00
31404L7M6		SUNTRUST	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	\$0.00
Total			127	\$30,430,506.90	100%	0	\$0.00	0	\$0.00
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	\$0.00
Total			70	\$12,440,574.23	100%	0	\$0.00	0	\$0.00
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	\$0.00
Total			162	\$28,757,240.18	100%	0	\$0.00	0	\$0.00
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,800,675.42	100%	0	\$0.00	0	\$0.00
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,307,958.63	100%	0	\$0.00	0	\$0.00
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	\$0.00
Total			83	\$15,522,630.57	100%	0	\$0.00	0	\$0.00
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,721,319.05	100%	0	\$0.00	0	\$0.00
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	\$0.00
Total			125	\$11,294,766.55	100%	0	\$0.00	0	\$0.00
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	\$0.00
Total			25	\$1,494,077.59	100%	0	\$0.00	0	\$0.00
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,084,452.41	100%	0	\$0.00	0	\$0.00
31404LCA6		PRINCIPAL RESIDENTIAL	5	\$521,612.90	9.47%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	\$0.00
Total			56	\$5,506,608.46	100%	0	\$0.00	0	\$0.00
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	\$0.00
Total			136	\$30,516,888.52	100%	0	\$0.00	0	\$0.00
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	\$0.00
Total			223	\$44,480,885.64	100%	0	\$0.00	0	\$0.00
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,324,203.76	100%	0	\$0.00	0	\$0.00
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,833,245.23	100%	0	\$0.00	0	\$0.00
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	\$0.00
Total			80	\$5,599,478.48	100%	0	\$0.00	0	\$0.00
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,931,857.70	100%	0	\$0.00	0	\$0.00
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,628,321.27	100%	0	\$0.00	0	\$0.00
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,275,869.14	100%	0	\$0.00	0	\$0.00
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	\$0.00
Total			78	\$7,664,133.36	100%	0	\$0.00	0	\$0.00
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,816,985.64	100%	0	\$0.00	0	\$0.00
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	\$0.00

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Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0.00
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0.00
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0.00
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0.00
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0.00
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0.00
31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,762.69	100%	0	\$0.00		0	\$0.00
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0.00
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0.00
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0.00
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0.00
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0.00

31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31404LZ45	HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,749,950.00	100%	0	\$0.00		0	\$0.00
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,499,680.16	100%	0	\$0.00		0	\$0.00
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,792.50	100%	0	\$0.00		0	\$0.00
31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,826.12	100%	0	\$0.00		0	\$0.00
31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,344.24	100%	0	\$0.00		0	\$0.00
31404LZN3	HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,291.94	100%	0	\$0.00		0	\$0.00
31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,568.53	100%	0	\$0.00		0	\$0.00
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,618.53	100%	0	\$0.00		0	\$0.00
31404LZR4	HSBC MORTGAGE	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	\$0.00
Total			47	\$9,000,192.72	100%	0	\$0.00	0	\$0.00
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	\$0.00
Total			25	\$4,999,939.98	100%	0	\$0.00	0	\$0.00
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	\$0.00
Total			24	\$3,000,304.91	100%	0	\$0.00	0	\$0.00
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	\$0.00
Total			28	\$4,999,331.28	100%	0	\$0.00	0	\$0.00
31404M2A5		CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	\$0.00
Total			459	\$91,635,736.48	100%	0	\$0.00	0	\$0.00
31404M2B3		CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	\$0.00
Total			77	\$15,272,321.34	100%	0	\$0.00	0	\$0.00
31404M2C1		CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	\$0.00
Total			63	\$9,120,904.36	100%	0	\$0.00	0	\$0.00
31404M2D9		CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	\$0.00
Total			443	\$87,957,607.07	100%	0	\$0.00	0	\$0.00
31404M2E7		CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	\$0.00
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	\$0.00
Total			407	\$83,442,017.82	100%	0	\$0.00	0	\$0.00
31404M2F4		CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	\$0.00
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	\$0.00
Total			325	\$67,033,512.20	100%	0	\$0.00	0	\$0.00
31404M2G2		CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	\$0.00
Total			14	\$3,344,904.21	100%	0	\$0.00	0	\$0.00

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31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00
Total		249	\$53,288,344.21	100%	0	\$0.00		0	\$0.00
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,549,877.56	100%	0	\$0.00		0	\$0.00
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00
Total		268	\$56,225,884.84	100%	0	\$0.00		0	\$0.00
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,340,928.21	100%	0	\$0.00		0	\$0.00
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0.00
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00
31404M2R8	CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,210,205.11	100%	0	\$0.00		0	\$0.00
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$917,863.94	100%	0	\$0.00		0	\$0.00
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,060,922.33	100%	0	\$0.00		0	\$0.00
31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00
31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,657,749.30	100%	0	\$0.00		0	\$0.00
31404M3F3	CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00
31404M3G1		CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00
31404M3H9		CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0.00
31404M3J5		CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0.00
31404M3K2		CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0.00
31404M3L0		CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00
31404M3M8		CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00
31404M3N6		CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00
31404MA24		SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,029,814.86	100%	0	\$0.00		0	\$0.00
31404MA40		Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,594,795.14	100%	0	\$0.00		0	\$0.00
31404MA57		Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00
31404MA65		SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00

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31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,969,227.53	100%	0	\$0.00		0	\$0.00
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0.00
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00
31404MAD0	SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00
31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00
31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00
31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00

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31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0.00
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0.00
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,375,687.40	100%	0	\$0.00		0	\$0.00
31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,593,006.97	100%	0	\$0.00		0	\$0.00
31404MAU2	SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,307,026.32	100%	0	\$0.00		0	\$0.00
31404MAV0	SUNTRUST	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.							
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	\$0.00
Total			42	\$2,594,422.24	100%	0	\$0.00	0	\$0.00
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	\$0.00
Total			13	\$3,412,428.20	100%	0	\$0.00	0	\$0.00
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	\$0.00
Total			18	\$3,554,618.73	100%	0	\$0.00	0	\$0.00
31404MAY4		SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	\$0.00
Total			18	\$3,366,914.84	100%	0	\$0.00	0	\$0.00
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	\$0.00
Total			11	\$1,969,927.53	100%	0	\$0.00	0	\$0.00
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	\$0.00
Total			123	\$22,208,612.73	100%	0	\$0.00	0	\$0.00
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	\$0.00
Total			102	\$18,040,844.65	100%	0	\$0.00	0	\$0.00
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	\$0.00
Total			103	\$20,018,251.17	100%	0	\$0.00	0	\$0.00
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	\$0.00
Total			101	\$20,277,578.84	100%	0	\$0.00	0	\$0.00
31404MBB3		SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	\$0.00
Total			38	\$4,861,070.35	100%	0	\$0.00	0	\$0.00
31404MBC1		SUNTRUST	25	\$3,150,624.94	92.53%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	\$0.00
Total			27	\$3,405,001.49	100%	0	\$0.00	0	\$0.00
31404MBD9		SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	\$0.00
Total			61	\$3,866,939.46	100%	0	\$0.00	0	\$0.00
31404MBE7		SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	\$0.00
Total			38	\$3,652,366.20	100%	0	\$0.00	0	\$0.00
31404MBF4		SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	\$0.00
Total			58	\$7,404,861.69	100%	0	\$0.00	0	\$0.00
31404MBG2		SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	\$0.00
Total			37	\$3,673,340.50	100%	0	\$0.00	0	\$0.00
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	\$0.00
Total			68	\$8,822,892.27	100%	0	\$0.00	0	\$0.00
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	\$0.00
Total			17	\$3,553,409.98	100%	0	\$0.00	0	\$0.00
31404MBK3		SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	\$0.00
Total			49	\$6,341,120.06	100%	0	\$0.00	0	\$0.00
31404MC22		SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	\$0.00
Total			46	\$6,052,512.03	100%	0	\$0.00	0	\$0.00
31404MC48		Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,962,204.17	100%	0	\$0.00	0	\$0.00

31404MC55	SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,365,972.75	100%	0	\$0.00		0	\$0.00
31404MC63	SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,202,885.89	100%	0	\$0.00		0	\$0.00
31404MC71	SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00
31404MC89	SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00
31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,290,423.25	100%	0	\$0.00		0	\$0.00
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,257,566.69	100%	0	\$0.00		0	\$0.00
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,055,882.00	100%	0	\$0.00		0	\$0.00
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,287,061.00	100%	0	\$0.00		0	\$0.00
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,124,794.48	100%	0	\$0.00		0	\$0.00
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,188,476.00	100%	0	\$0.00		0	\$0.00

31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0.00
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,114,837.73	100%	0	\$0.00		0	\$0.00
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,947,691.86	100%	0	\$0.00		0	\$0.00
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,103,185.50	100%	0	\$0.00		0	\$0.00
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,654,345.45	100%	0	\$0.00		0	\$0.00
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,900,933.10	100%	0	\$0.00		0	\$0.00
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,467,647.59	100%	0	\$0.00		0	\$0.00
31404MCY2		SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,679,259.50	100%	0	\$0.00		0	\$0.00
31404MCZ9		SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00
31404MD54		SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00

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31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,101.09	100%	0	\$0.00		0	\$0.00
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,094,907.42	100%	0	\$0.00		0	\$0.00
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,321,469.38	100%	0	\$0.00		0	\$0.00
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,952,592.94	100%	0	\$0.00		0	\$0.00
31404MDC9	SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,169,081.29	100%	0	\$0.00		0	\$0.00
31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,431,073.83	100%	0	\$0.00		0	\$0.00
31404MDE5	SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,452,696.63	100%	0	\$0.00		0	\$0.00
31404MDF2	SUNTRUST	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	\$0.00
Total			92	\$5,625,194.39	100%	0	\$0.00	0	\$0.00
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	\$0.00
Total			93	\$8,810,979.21	100%	0	\$0.00	0	\$0.00
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	\$0.00
Total			34	\$3,749,836.16	100%	0	\$0.00	0	\$0.00
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	\$0.00
Total			55	\$7,384,487.54	100%	0	\$0.00	0	\$0.00
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	\$0.00
Total			16	\$3,273,399.53	100%	0	\$0.00	0	\$0.00
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	\$0.00
Total			6	\$1,311,783.00	100%	0	\$0.00	0	\$0.00
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	\$0.00
Total			59	\$3,463,434.36	100%	0	\$0.00	0	\$0.00
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	\$0.00
Total			51	\$5,931,615.72	100%	0	\$0.00	0	\$0.00
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	\$0.00
Total			89	\$5,809,991.55	100%	0	\$0.00	0	\$0.00
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	\$0.00

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		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00
31404MDT2		SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00
31404MDU9		SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,648,353.09	100%	0	\$0.00		0	\$0.00
31404MDV7		SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,150,425.48	100%	0	\$0.00		0	\$0.00
31404MDW5		SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,822,496.02	100%	0	\$0.00		0	\$0.00
31404MDX3		SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,464,537.49	100%	0	\$0.00		0	\$0.00
31404MDY1		SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,098,245.70	100%	0	\$0.00		0	\$0.00
31404MDZ8		SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00
31404MEA2		SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0.00
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0.00
31404MFB9		BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0.00
31404MG28		THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,704,959.61	100%	0	\$0.00		0	\$0.00
31404MG36		THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,513.55	100%	0	\$0.00		0	\$0.00
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,316,124.96	100%	0	\$0.00		0	\$0.00
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,497,978.24	100%	0	\$0.00		0	\$0.00
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,616,216.74	100%	0	\$0.00		0	\$0.00

31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,765,315.92	100%	0	\$0.00		0	\$0.00
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,041,214.49	100%	0	\$0.00		0	\$0.00
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,642.26	100%	0	\$0.00		0	\$0.00
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,856,515.31	100%	0	\$0.00		0	\$0.00
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,611,950.76	100%	0	\$0.00		0	\$0.00
31404MGY8		THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,110,184.38	100%	0	\$0.00		0	\$0.00
31404MH27		Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,764,742.01	100%	0	\$0.00		0	\$0.00
31404MH35		Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00
31404MH43		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,330,271.35	100%	0	\$0.00		0	\$0.00
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00

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31404MH68		Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00
31404MHG6		Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,001,473.46	100%	0	\$0.00		0	\$0.00
31404MHK7		Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0.00
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0.00
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0.00
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0.00
31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,330,447.36	100%	0	\$0.00		0	\$0.00
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0.00
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0.00
31404MHV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,329,938.85	100%	0	\$0.00		0	\$0.00
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,578.13	100%	0	\$0.00		0	\$0.00
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,920,237.98	100%	0	\$0.00		0	\$0.00
31404MHY7		Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00
31404MHZ4		Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00
31404MJ25		WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,910,700.00	100%	0	\$0.00		0	\$0.00
31404MJ33		Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00
31404MJ41		WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,104,310.26	100%	0	\$0.00		0	\$0.00
31404MJ58		Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,717,519.48	100%	0	\$0.00		0	\$0.00
31404MJ66		WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,833,300.00	100%	0	\$0.00		0	\$0.00

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31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0.00
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0.00
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0.00
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0.00
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,000,029.00	100%	0	\$0.00		0	\$0.00
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,302.00	100%	0	\$0.00		0	\$0.00
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,500,435.63	100%	0	\$0.00		0	\$0.00
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,636,120.00	100%	0	\$0.00		0	\$0.00
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,305,523.71	100%	0	\$0.00		0	\$0.00
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,889,826.31	100%	0	\$0.00		0	\$0.00

31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,673.70	100%	0	\$0.00		0	\$0.00
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,328,421.87	100%	0	\$0.00		0	\$0.00
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,401,004.91	100%	0	\$0.00		0	\$0.00
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,000,331.40	100%	0	\$0.00		0	\$0.00
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,899.00	100%	0	\$0.00		0	\$0.00
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0.00
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0.00
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0.00
31404MRZ3		207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,858,429.73	100%	0	\$0.00		0	\$0.00
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0.00
31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$250,214.99	100%	0	\$0.00		0	\$0.00
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0.00
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$130,787.68	100%	0	\$0.00		0	\$0.00
31404MWV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,074,994.83	100%	0	\$0.00		0	\$0.00
31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,397,103.29	100%	0	\$0.00		0	\$0.00
31404MY28	Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,534.37	100%	0	\$0.00		0	\$0.00
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,809,825.03	100%	0	\$0.00		0	\$0.00
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0.00
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00

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31404MY93	Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,223,593.33	100%	0	\$0.00		0	\$0.00
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$595,885.19	100%	0	\$0.00		0	\$0.00
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00
31404MYY8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,568,339.55	100%	0	\$0.00		0	\$0.00
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00
Total		494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00
Total		407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00
Total		406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00
31404MZ92	CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00
Total		430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00
31404MZA9	Unavailable	5	\$701,065.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$701,065.86	100%	0	\$0.00		0	\$0.00

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31404MZB7	CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00
31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$368,984.27	100%	0	\$0.00		0	\$0.00
31404N3N4	Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$221,084.12	100%	0	\$0.00		0	\$0.00
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,354,478.77	100%	0	\$0.00		0	\$0.00
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00
31404N4V5		IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00
31404N4W3		IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,413,235.40	100%	0	\$0.00		0	\$0.00
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,224,821.00	100%	0	\$0.00		0	\$0.00
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,704,515.82	100%	0	\$0.00		0	\$0.00
31404N5C6		IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,569,919.19	100%	0	\$0.00		0	\$0.00
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,925,940.74	100%	0	\$0.00		0	\$0.00
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00

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Total			64	\$6,142,487.00	100%	0	\$0.00		0	\$0.00
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,158,800.38	100%	0	\$0.00		0	\$0.00
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,812.00	100%	0	\$0.00		0	\$0.00
31404N5H5		IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,695,280.02	100%	0	\$0.00		0	\$0.00
31404N5J1		IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,077,907.74	100%	0	\$0.00		0	\$0.00
31404N5K8		IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,989,078.07	100%	0	\$0.00		0	\$0.00
31404N5L6		IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,393,509.53	100%	0	\$0.00		0	\$0.00
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,246,950.00	100%	0	\$0.00		0	\$0.00
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,474,026.34	100%	0	\$0.00		0	\$0.00
31404N5P7		IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,395,840.64	100%	0	\$0.00		0	\$0.00
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,109,483.00	100%	0	\$0.00		0	\$0.00
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,002,227.00	100%	0	\$0.00		0	\$0.00
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,973,645.17	100%	0	\$0.00		0	\$0.00
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,783,793.29	100%	0	\$0.00		0	\$0.00
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,814,099.00	100%	0	\$0.00		0	\$0.00
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,908,453.96	100%	0	\$0.00		0	\$0.00
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,856.48	100%	0	\$0.00		0	\$0.00
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0.00
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0.00
31404NL20		CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0.00
31404NLE4		CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0.00
31404NLG9		CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0.00
31404NLH7		CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,124.88	100%	0	\$0.00		0	\$0.00
31404NLJ3		CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0.00
31404NLK0		CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00
31404NLL8		CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00
Total			421	\$66,194,279.52	100%	0	\$0.00		0	\$0.00
31404NLM6		CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00
Total			409	\$51,232,580.93	100%	0	\$0.00		0	\$0.00
31404NLN4		CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00
Total			433	\$76,353,564.23	100%	0	\$0.00		0	\$0.00
31404NLP9		CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,999,868.55	100%	0	\$0.00		0	\$0.00
31404NLT1		CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00
Total			289	\$45,710,833.30	100%	0	\$0.00		0	\$0.00
31404NLU8		CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,515,704.54	100%	0	\$0.00		0	\$0.00
31404NLV6		CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00

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Total			398	\$87,537,483.16	100%	0	\$0.00		0	\$0.00
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00	
Total		359	\$74,578,398.83	100%	0	\$0.00		0	\$0.00	
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00	
Total		218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00	
31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,579,312.41	100%	0	\$0.00		0	\$0.00	
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00	
Total		56	\$11,238,689.50	100%	0	\$0.00		0	\$0.00	
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0.00	
Total		36	\$8,130,208.77	100%	0	\$0.00		0	\$0.00	
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00	
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00	
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00	
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00	
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00	
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00	
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00	

Total			128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00
31404NQC3	FLAGSTAR BANK, FSB		6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00
31404NQD1	FLAGSTAR BANK, FSB		25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00
31404NQE9	FLAGSTAR BANK, FSB		3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00
31404NQF6	FLAGSTAR BANK, FSB		9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,065,015.32	100%	0	\$0.00		0	\$0.00
31404NQL3	FLAGSTAR BANK, FSB		4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,075,058.80	100%	0	\$0.00		0	\$0.00
31404NQM1	FLAGSTAR BANK, FSB		9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00
31404NQN9	FLAGSTAR BANK, FSB		11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00
31404NQP4	FLAGSTAR BANK, FSB		3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00
31404NQQ2	FLAGSTAR BANK, FSB		26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00
Total			148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00

31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0.00
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0.00
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00

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31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0.00
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00

Total			85	\$19,895,734.06	100%	0	\$0.00		0	\$0.00
31404NSH0	FLAGSTAR BANK, FSB		7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,059,105.49	100%	0	\$0.00		0	\$0.00
31404NSJ6	FLAGSTAR BANK, FSB		8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,765,220.86	100%	0	\$0.00		0	\$0.00
31404NSK3	FLAGSTAR BANK, FSB		10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,355,430.37	100%	0	\$0.00		0	\$0.00
31404NSL1	FLAGSTAR BANK, FSB		5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,005,091.42	100%	0	\$0.00		0	\$0.00
31404NSM9	FLAGSTAR BANK, FSB		6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,618,840.78	100%	0	\$0.00		0	\$0.00
31404NSN7	FLAGSTAR BANK, FSB		4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,514,045.92	100%	0	\$0.00		0	\$0.00
31404NSP2	FLAGSTAR BANK, FSB		13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,655,033.10	100%	0	\$0.00		0	\$0.00
31404NSQ0	FLAGSTAR BANK, FSB		6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,405,904.48	100%	0	\$0.00		0	\$0.00
31404NSR8	FLAGSTAR BANK, FSB		20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00

31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00
31404NSV9	FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,478,690.30	100%	0	\$0.00		0	\$0.00
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00
Total		206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00
Total		294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,764,222.19	100%	0	\$0.00		0	\$0.00

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31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00
Total		235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00
31404NTB2	FLAGSTAR BANK, FSB	2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,747,419.54	100%	0	\$0.00		0	\$0.00
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00
31404NTD8	FLAGSTAR BANK,	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,155,819.08	100%	0	\$0.00		0	\$0.00
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,735.00	100%	0	\$0.00		0	\$0.00
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,258,650.00	100%	0	\$0.00		0	\$0.00
31404NTR7		15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,907,469.49	100%	0	\$0.00		0	\$0.00
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,046,225.75	100%	0	\$0.00		0	\$0.00
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,162,750.00	100%	0	\$0.00		0	\$0.00
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,230,900.00	100%	0	\$0.00		0	\$0.00
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,584,601.70	100%	0	\$0.00		0	\$0.00
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,596,150.00	100%	0	\$0.00		0	\$0.00

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31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,211,272.10	100%	0	\$0.00		0	\$0.00
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,338,976.75	100%	0	\$0.00		0	\$0.00
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,361,100.00	100%	0	\$0.00		0	\$0.00
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,961,226.74	100%	0	\$0.00		0	\$0.00
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,719,223.00	100%	0	\$0.00		0	\$0.00
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,816,180.00	100%	0	\$0.00		0	\$0.00
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,992,810.82	100%	0	\$0.00		0	\$0.00
31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,170,310.00	100%	0	\$0.00		0	\$0.00
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31404NUE4	FLAGSTAR BANK, FSB		5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00
31404NUF1	FLAGSTAR BANK, FSB		6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00
31404NUG9	FLAGSTAR BANK, FSB		19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00
31404NUH7	FLAGSTAR BANK, FSB		13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00
31404NUJ3	FLAGSTAR BANK, FSB		18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00
31404NUK0	FLAGSTAR BANK, FSB		2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00
31404NUL8	FLAGSTAR BANK, FSB		1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00
31404NUM6	FLAGSTAR BANK, FSB		3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00
31404NUN4	FLAGSTAR BANK, FSB		3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0.00

31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,584,187.02	100%	0	\$0.00		0	\$0.00
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,357,275.51	100%	0	\$0.00		0	\$0.00
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,886,880.00	100%	0	\$0.00		0	\$0.00
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,202,420.00	100%	0	\$0.00		0	\$0.00
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,578,940.72	100%	0	\$0.00		0	\$0.00
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,870,100.00	100%	0	\$0.00		0	\$0.00
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,276,100.00	100%	0	\$0.00		0	\$0.00
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0.00
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,920,950.00	100%	0	\$0.00		0	\$0.00
31404NUZ7		FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,066,950.00	100%	0	\$0.00		0	\$0.00
31404NV29		FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,464.30	100%	0	\$0.00		0	\$0.00
31404NV37		FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,821,347.77	100%	0	\$0.00		0	\$0.00
31404NV45		FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,218,778.21	100%	0	\$0.00		0	\$0.00
31404NV52		FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,575,411.57	100%	0	\$0.00		0	\$0.00
31404NV60		FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,346,940.00	100%	0	\$0.00		0	\$0.00
31404NV78		FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00
31404NV94		FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,962,815.11	100%	0	\$0.00		0	\$0.00
31404NVA1		FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,631,091.40	100%	0	\$0.00		0	\$0.00
31404NVB9		FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,121,052.18	100%	0	\$0.00		0	\$0.00
31404NVC7		FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,049,060.00	100%	0	\$0.00		0	\$0.00
31404NVD5		FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00
31404NVE3		Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00
31404NVF0		FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00
31404NVG8		Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00
31404NVH6		FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00
31404NVJ2		Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00
31404NVK9		FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00
31404NVL7		FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00

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31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0.00
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,624,681.41	100%	0	\$0.00		0	\$0.00
31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,624,130.11	100%	0	\$0.00		0	\$0.00
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0.00
31404NW85	FLAGSTAR BANK,	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,915,850.00	100%	0	\$0.00		0	\$0.00
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,178,804.28	100%	0	\$0.00		0	\$0.00
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,077,150.00	100%	0	\$0.00		0	\$0.00
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,193,308.30	100%	0	\$0.00		0	\$0.00
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,826,144.28	100%	0	\$0.00		0	\$0.00
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0.00
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0.00
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0.00
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0.00
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0.00
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,507,109.21	100%	0	\$0.00		0	\$0.00
31404NWL6	FLAGSTAR BANK, FSB		5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,981.45	100%	0	\$0.00		0	\$0.00
31404NWM4	FLAGSTAR BANK, FSB		9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,202,085.28	100%	0	\$0.00		0	\$0.00
31404NWN2	FLAGSTAR BANK, FSB		18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,940,690.30	100%	0	\$0.00		0	\$0.00
31404NWP7	Unavailable		16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,183.93	100%	0	\$0.00		0	\$0.00
31404NWQ5	FLAGSTAR BANK, FSB		9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,771,590.00	100%	0	\$0.00		0	\$0.00
31404NWR3	FLAGSTAR BANK, FSB		10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,047,687.93	100%	0	\$0.00		0	\$0.00
31404NWS1	FLAGSTAR BANK, FSB		3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,943,440.00	100%	0	\$0.00		0	\$0.00
31404NWT9	FLAGSTAR BANK, FSB		2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,571,979.63	100%	0	\$0.00		0	\$0.00
31404NWU6	FLAGSTAR BANK, FSB		1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,962,260.00	100%	0	\$0.00		0	\$0.00
31404NWX4			2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,339,448.14	100%	0	\$0.00		0	\$0.00
31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,638,162.34	100%	0	\$0.00		0	\$0.00
31404NWZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,060,500.00	100%	0	\$0.00		0	\$0.00
31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,235,738.60	100%	0	\$0.00		0	\$0.00
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,262,085.90	100%	0	\$0.00		0	\$0.00
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,997,856.16	100%	0	\$0.00		0	\$0.00
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,739,513.70	100%	0	\$0.00		0	\$0.00
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,473,337.48	100%	0	\$0.00		0	\$0.00
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,598,615.65	100%	0	\$0.00		0	\$0.00
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,585,913.80	100%	0	\$0.00		0	\$0.00

31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,801,798.74	100%	0	\$0.00		0	\$0.00
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,503,195.81	100%	0	\$0.00		0	\$0.00
31404NY42	BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,630.00	100%	0	\$0.00		0	\$0.00
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,235,881.52	100%	0	\$0.00		0	\$0.00
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,507,614.38	100%	0	\$0.00		0	\$0.00
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,993,085.48	100%	0	\$0.00		0	\$0.00
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,670.30	100%	0	\$0.00		0	\$0.00
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,295,562.09	100%	0	\$0.00		0	\$0.00
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,430,213.63	100%	0	\$0.00		0	\$0.00

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31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,726,542.27	100%	0	\$0.00		0	\$0.00
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0.00
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,231,059.20	100%	0	\$0.00		0	\$0.00
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0.00
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00
Total		508	\$125,286,886.70	100%	0	\$0.00		0	\$0.00
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0.00
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0.00
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0.00
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,761,214.18	100%	0	\$0.00		0	\$0.00
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,686,487.06	100%	0	\$0.00		0	\$0.00
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$16,201,430.48	100%	0	\$0.00		0	\$0.00
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,713,585.27	100%	0	\$0.00		0	\$0.00
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0.00
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0.00
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0.00
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0.00
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,803,841.83	100%	0	\$0.00		0	\$0.00
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0.00
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,618,366.30	100%	0	\$0.00		0	\$0.00

31404P2K6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,563,249.12	100%	0	\$0.00		0	\$0.00
31404P2L4	COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0.00
Total		388	\$86,347,308.84	100%	0	\$0.00		0	\$0.00
31404P2M2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,763,740.96	100%	0	\$0.00		0	\$0.00
31404P2P5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,249,856.35	100%	0	\$0.00		0	\$0.00
31404P2R1	COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00
Total		855	\$197,130,426.03	100%	0	\$0.00		0	\$0.00
31404P2S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,175,088.48	100%	0	\$0.00		0	\$0.00
31404P2T7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,530,785.85	100%	0	\$0.00		0	\$0.00
31404P2U4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,511,899.28	100%	0	\$0.00		0	\$0.00
31404P2V2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,219,816.44	100%	0	\$0.00		0	\$0.00

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31404P2W0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,029,768.93	100%	0	\$0.00		0	\$0.00
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,196,149.51	100%	0	\$0.00		0	\$0.00
31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,671,828.59	100%	0	\$0.00		0	\$0.00
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,819,329.17	100%	0	\$0.00		0	\$0.00
31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,743,708.02	100%	0	\$0.00		0	\$0.00
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,600,207.26	100%	0	\$0.00		0	\$0.00
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,935,723.46	100%	0	\$0.00		0	\$0.00
31404P3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,981,658.81	100%	0	\$0.00		0	\$0.00
31404P3L3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,127,605.86	100%	0	\$0.00		0	\$0.00
31404P3M1	COUNTRYWIDE	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	\$0.00
Total			23	\$5,923,694.48	100%	0	\$0.00	0	\$0.00
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	\$0.00
Total			82	\$10,960,929.74	100%	0	\$0.00	0	\$0.00
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	\$0.00
Total			87	\$15,003,535.50	100%	0	\$0.00	0	\$0.00
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	\$0.00
Total			287	\$35,005,761.43	100%	0	\$0.00	0	\$0.00
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	\$0.00
Total			131	\$25,006,438.27	100%	0	\$0.00	0	\$0.00
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	\$0.00
Total			133	\$25,001,659.94	100%	0	\$0.00	0	\$0.00
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	\$0.00
Total			173	\$25,002,656.00	100%	0	\$0.00	0	\$0.00
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	\$0.00
Total			96	\$15,531,539.23	100%	0	\$0.00	0	\$0.00
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	\$0.00
Total			105	\$22,020,156.40	100%	0	\$0.00	0	\$0.00
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	\$0.00
Total			28	\$6,987,051.75	100%	0	\$0.00	0	\$0.00

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31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,402,628.72	100%	0	\$0.00		0	\$0.00
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,558,343.00	100%	0	\$0.00		0	\$0.00
31404P4C2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,198,308.90	100%	0	\$0.00		0	\$0.00
31404P4F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,390,538.95	100%	0	\$0.00		0	\$0.00
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,694,458.85	100%	0	\$0.00		0	\$0.00
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,542,967.51	100%	0	\$0.00		0	\$0.00
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0.00
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$6,741,400.16	100%	0	\$0.00		0	\$0.00
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0.00
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0.00
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0.00
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,510,424.00	100%	0	\$0.00		0	\$0.00
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0.00
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0.00
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0.00
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0.00
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0.00
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0.00
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00

Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0.00
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,936,842.65	100%	0	\$0.00		0	\$0.00
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,111,861.47	100%	0	\$0.00		0	\$0.00
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0.00
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0.00
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0.00
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,146,878.22	100%	0	\$0.00		0	\$0.00
31404P5F4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,229,565.72	100%	0	\$0.00		0	\$0.00
31404P5G2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,071,778.12	100%	0	\$0.00		0	\$0.00
31404P5H0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,908,692.46	100%	0	\$0.00		0	\$0.00

31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,622,870.83	100%	0	\$0.00		0	\$0.00
31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00
Total		280	\$36,431,772.11	100%	0	\$0.00		0	\$0.00
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00
Total		438	\$99,300,059.40	100%	0	\$0.00		0	\$0.00
31404P5M9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,766,923.28	100%	0	\$0.00		0	\$0.00
31404P5N7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,168,234.76	100%	0	\$0.00		0	\$0.00
31404P5P2	COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,405,949.26	100%	0	\$0.00		0	\$0.00
31404P5Q0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,231,921.38	100%	0	\$0.00		0	\$0.00
31404P5R8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,329,092.33	100%	0	\$0.00		0	\$0.00
31404P5S6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,747,734.08	100%	0	\$0.00		0	\$0.00

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31404P5U1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,589,113.21	100%	0	\$0.00		0	\$0.00
31404P5Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,169,455.62	100%	0	\$0.00		0	\$0.00
31404P5Z0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00
Total		370	\$86,567,351.22	100%	0	\$0.00		0	\$0.00
31404P6A4	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,748,840.61	100%	0	\$0.00		0	\$0.00
31404P6E6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,885,089.00	100%	0	\$0.00		0	\$0.00
31404P6F3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00
Total		225	\$35,002,321.33	100%	0	\$0.00		0	\$0.00
31404P6G1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,000,340.12	100%	0	\$0.00		0	\$0.00
31404P6H9	COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,000,053.72	100%	0	\$0.00		0	\$0.00
31404P6J5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,014,189.00	100%	0	\$0.00		0	\$0.00
31404P6K2	COUNTRYWIDE	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0.00

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

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

		HOME LOANS, INC.							
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	\$0.00
Total			219	\$50,000,001.45	100%	0	\$0.00	0	\$0.00
31404P7J4		COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	\$0.00
Total			191	\$25,000,120.04	100%	0	\$0.00	0	\$0.00
31404P7K1		COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	\$0.00
Total			383	\$25,001,270.69	100%	0	\$0.00	0	\$0.00
31404P7L9		COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	\$0.00
Total			263	\$25,988,914.29	100%	0	\$0.00	0	\$0.00
31404P7M7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	\$0.00
Total			136	\$25,000,040.18	100%	0	\$0.00	0	\$0.00
31404PAF8		IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	\$0.00
Total			101	\$15,518,082.00	100%	0	\$0.00	0	\$0.00
31404PAG6		IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	\$0.00
Total			16	\$1,307,050.00	100%	0	\$0.00	0	\$0.00
31404PAH4		IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	\$0.00
Total			47	\$4,932,084.27	100%	0	\$0.00	0	\$0.00
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	\$0.00
Total			20	\$2,119,525.96	100%	0	\$0.00	0	\$0.00
31404PAK7		IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	\$0.00

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		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,157,077.50	100%	0	\$0.00		0	\$0.00
31404PAL5		IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,272,298.00	100%	0	\$0.00		0	\$0.00
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,275,607.52	100%	0	\$0.00		0	\$0.00
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,747,521.87	100%	0	\$0.00		0	\$0.00
31404PFE6		WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,486,051.86	100%	0	\$0.00		0	\$0.00
31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,184,924.77	100%	0	\$0.00		0	\$0.00
31404PFG1		WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,869,663.56	100%	0	\$0.00		0	\$0.00
31404PFH9		WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,301,978.58	100%	0	\$0.00		0	\$0.00
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,490,428.11	100%	0	\$0.00		0	\$0.00
31404PFK2		WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,584,295.96	100%	0	\$0.00		0	\$0.00
31404PFL0		WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,515,229.68	100%	0	\$0.00		0	\$0.00
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,641,430.00	100%	0	\$0.00		0	\$0.00
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,718,069.58	100%	0	\$0.00		0	\$0.00
31404PFP1		WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,956,941.96	100%	0	\$0.00		0	\$0.00
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,188,068.39	100%	0	\$0.00		0	\$0.00
31404PFR7		WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,460,229.84	100%	0	\$0.00		0	\$0.00
31404PFT3		WACHOVIA MORTGAGE	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	\$0.00
Total			18	\$1,012,188.58	100%	0	\$0.00	0	\$0.00
31404PFU0		WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	\$0.00
Total			15	\$1,422,813.91	100%	0	\$0.00	0	\$0.00
31404PG21		SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,698,614.49	100%	0	\$0.00	0	\$0.00
31404PG39		SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,992,977.34	100%	0	\$0.00	0	\$0.00
31404PG47		SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,999,160.85	100%	0	\$0.00	0	\$0.00
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,997,092.78	100%	0	\$0.00	0	\$0.00
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,983,819.36	100%	0	\$0.00	0	\$0.00
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$997,331.84	100%	0	\$0.00	0	\$0.00
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,538,741.89	100%	0	\$0.00	0	\$0.00
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	\$0.00
Total			57	\$10,188,593.68	100%	0	\$0.00	0	\$0.00
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,106,390.63	100%	0	\$0.00	0	\$0.00
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	\$0.00

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Total			26	\$1,271,948.55	100%	0	\$0.00		0	\$0.00
31404PH79	Unavailable		18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0.00
31404PH87	RBMG INC.		8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0.00
31404PH95	RBMG INC.		3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,951,139.88	100%	0	\$0.00		0	\$0.00
31404PHY0	RBMG INC.		18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0.00
31404PHZ7	RBMG INC.		2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0.00
31404PJ44	Unavailable		115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,984,623.57	100%	0	\$0.00		0	\$0.00
31404PJ51	RBMG INC.		3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,390,833.36	100%	0	\$0.00		0	\$0.00
31404PJ69	Unavailable		22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,586,105.00	100%	0	\$0.00		0	\$0.00
31404PJA0	Unavailable		49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,321,794.83	100%	0	\$0.00		0	\$0.00
31404PJB8	RBMG INC.		2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,333,806.63	100%	0	\$0.00		0	\$0.00
31404PJC6	Unavailable		78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,533,997.75	100%	0	\$0.00		0	\$0.00
31404PJD4	RBMG INC.		1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,755,395.03	100%	0	\$0.00		0	\$0.00

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31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,485,360.82	100%	0	\$0.00		0	\$0.00
31404PJF9	RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,157,381.30	100%	0	\$0.00		0	\$0.00
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,123,950.27	100%	0	\$0.00		0	\$0.00
31404PJH5	Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,334,734.34	100%	0	\$0.00		0	\$0.00
31404PJJ1	RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,443,750.02	100%	0	\$0.00		0	\$0.00
31404PJK8	Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,064,371.30	100%	0	\$0.00		0	\$0.00
31404PJM4	RBMG INC.	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,713,299.94	100%	0	\$0.00		0	\$0.00
31404PJN2	RBMG INC.	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,794,447.17	100%	0	\$0.00		0	\$0.00
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,561,360.60	100%	0	\$0.00		0	\$0.00
31404PJQ5	Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$730,578.35	100%	0	\$0.00		0	\$0.00
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,579,358.73	100%	0	\$0.00		0	\$0.00
31404PJX0	Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,160,819.27	100%	0	\$0.00		0	\$0.00
31404PJY8	Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,844,370.74	100%	0	\$0.00		0	\$0.00
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,606,672.77	100%	0	\$0.00		0	\$0.00
31404PKA8	Unavailable		54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,578,744.08	100%	0	\$0.00		0	\$0.00
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,512,197.95	100%	0	\$0.00		0	\$0.00
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,459,203.39	100%	0	\$0.00		0	\$0.00
31404PKD2	Unavailable		59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,801,180.59	100%	0	\$0.00		0	\$0.00
31404PKF7	Unavailable		19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,250.00	100%	0	\$0.00		0	\$0.00
31404PKG5	RBMG INC.		1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,736,455.04	100%	0	\$0.00		0	\$0.00
31404PKH3	Unavailable		14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,131.22	100%	0	\$0.00		0	\$0.00
31404PKJ9	Unavailable		16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,100,814.07	100%	0	\$0.00		0	\$0.00
31404PKK6	Unavailable		35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,025,683.93	100%	0	\$0.00		0	\$0.00
31404PKL4	Unavailable		19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,251,243.84	100%	0	\$0.00		0	\$0.00
31404PKM2	Unavailable		45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,632,907.25	100%	0	\$0.00		0	\$0.00
31404PKN0	Unavailable		33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0.00
31404PKP5	RBMG INC.		2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0.00
31404PKQ3	RBMG INC.		1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0.00
31404PKR1	RBMG INC.		1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0.00
31404PKS9	RBMG INC.		2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0.00
31404PKT7	Unavailable		19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,823,009.00	100%	0	\$0.00		0	\$0.00
31404PKU4	Unavailable		74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0.00
31404PKV2	Unavailable		26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0.00
31404PKW0	Unavailable		24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0.00
31404PLG4	BANK OF AMERICA NA		11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0.00
31404PLH2	BANK OF AMERICA NA		263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00
Total			321	\$17,104,814.83	100%	0	\$0.00		0	\$0.00
31404PLJ8	BANK OF AMERICA NA		166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$19,944,775.76	100%	0	\$0.00		0	\$0.00
31404PLK5	BANK OF AMERICA NA		111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,321,418.62	100%	0	\$0.00		0	\$0.00
31404PLL3	BANK OF AMERICA NA		29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,348,533.36	100%	0	\$0.00		0	\$0.00

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31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,119,727.00	100%	0	\$0.00		0	\$0.00
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,186,865.67	100%	0	\$0.00		0	\$0.00
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0.00
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0.00
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0.00
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0.00
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0.00
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0.00
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0.00
31404PLW9	BANK OF AMERICA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	\$0.00
Total			18	\$1,697,313.16	100%	0	\$0.00	0	\$0.00
31404PM24		GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	\$0.00
Total			173	\$11,246,933.09	100%	0	\$0.00	0	\$0.00
31404PM32		GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	\$0.00
Total			34	\$1,920,831.54	100%	0	\$0.00	0	\$0.00
31404PM40		GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	\$0.00
Total			121	\$11,825,097.96	100%	0	\$0.00	0	\$0.00
31404PM65		GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	\$0.00
Total			151	\$19,291,546.65	100%	0	\$0.00	0	\$0.00
31404PM81		GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	\$0.00
Total			157	\$33,779,619.61	100%	0	\$0.00	0	\$0.00
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	\$0.00
Total			47	\$7,470,151.09	100%	0	\$0.00	0	\$0.00
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	\$0.00
Total			162	\$34,121,951.27	100%	0	\$0.00	0	\$0.00
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	\$0.00
Total			82	\$15,778,544.48	100%	0	\$0.00	0	\$0.00
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0.00
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0.00
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0.00
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0.00
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0.00
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0.00
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0.00
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0.00
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00

31404PNE7	GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00
31404PNG2	GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,718,782.87	100%	0	\$0.00		0	\$0.00
31404PNH0	GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00
31404PNJ6	GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00
31404PNK3	GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,786,029.39	100%	0	\$0.00		0	\$0.00
31404PNL1	GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,135,796.42	100%	0	\$0.00		0	\$0.00
31404PNM9	GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,633,140.88	100%	0	\$0.00		0	\$0.00
31404PNN7	GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,623.62	100%	0	\$0.00		0	\$0.00
31404PNP2	GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,318,809.62	100%	0	\$0.00		0	\$0.00

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31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0.00
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0.00
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0.00
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0.00
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0.00
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0.00
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,830,820.25	100%	0	\$0.00		0	\$0.00
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,961,853.93	100%	0	\$0.00		0	\$0.00
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,191,628.79	100%	0	\$0.00		0	\$0.00
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$15,352,204.63	100%	0	\$0.00		0	\$0.00
31404PPW5	OHIO SAVINGS BANK		21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00
Total			684	\$124,740,017.41	100%	0	\$0.00		0	\$0.00
31404PPX3	Unavailable		151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,772,651.88	100%	0	\$0.00		0	\$0.00
31404PPY1	Unavailable		12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,703.78	100%	0	\$0.00		0	\$0.00
31404PQL8	Unavailable		26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,737,246.56	100%	0	\$0.00		0	\$0.00
31404PQM6	OHIO SAVINGS BANK		25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0.00
31404PQN4	OHIO SAVINGS BANK		3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00
Total			850	\$192,010,784.26	100%	0	\$0.00		0	\$0.00
31404PQP9	OHIO SAVINGS BANK		1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,546,925.09	100%	0	\$0.00		0	\$0.00
31404PR29	Unavailable		9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,926.73	100%	0	\$0.00		0	\$0.00
31404PR37	Unavailable		31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,604,939.70	100%	0	\$0.00		0	\$0.00
31404PR45	Unavailable		35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,128,637.14	100%	0	\$0.00		0	\$0.00
31404PRC7	OHIO SAVINGS BANK		1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,836,651.95	100%	0	\$0.00		0	\$0.00
31404PRD5	OHIO SAVINGS BANK		2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,936,562.00	100%	0	\$0.00		0	\$0.00
31404PRE3	Unavailable		72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$11,051,373.00	100%	0	\$0.00		0	\$0.00
31404PSP7	Unavailable		12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,863,623.68	100%	0	\$0.00		0	\$0.00
31404PSQ5	Unavailable		46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,819,681.32	100%	0	\$0.00		0	\$0.00
31404PSR3	Unavailable		21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,232,143.64	100%	0	\$0.00		0	\$0.00
31404PT76	Unavailable		43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,842,012.74	100%	0	\$0.00		0	\$0.00
31404PT84	OHIO SAVINGS BANK		1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,872,704.94	100%	0	\$0.00		0	\$0.00
31404PT92	Unavailable		72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,631,843.89	100%	0	\$0.00		0	\$0.00
31404PTC5	OHIO SAVINGS BANK		1	\$160,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,600,423.22	100%	0	\$0.00		0	\$0.00
31404PTD3	Unavailable		9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,667.89	100%	0	\$0.00		0	\$0.00
31404PTW1	Unavailable		12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,424.81	100%	0	\$0.00		0	\$0.00
31404PTX9	OHIO SAVINGS BANK		2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,549,736.64	100%	0	\$0.00		0	\$0.00
31404PUA7	Unavailable		22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,665,018.06	100%	0	\$0.00		0	\$0.00
31404PUM1	OHIO SAVINGS BANK		3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,393,463.44	100%	0	\$0.00		0	\$0.00
31404PUN9	OHIO SAVINGS BANK		1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,114,664.33	100%	0	\$0.00		0	\$0.00

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31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,879,586.95	100%	0	\$0.00		0	\$0.00
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,441,323.60	100%	0	\$0.00		0	\$0.00
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,844,548.07	100%	0	\$0.00		0	\$0.00
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,432,498.56	100%	0	\$0.00		0	\$0.00
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,099,182.16	100%	0	\$0.00		0	\$0.00
31404PWW9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,873,455.74	100%	0	\$0.00		0	\$0.00
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,265,617.90	100%	0	\$0.00		0	\$0.00
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,858,720.11	100%	0	\$0.00		0	\$0.00
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00
Total		302	\$39,165,626.69	100%	0	\$0.00		0	\$0.00
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,570,819.50	100%	0	\$0.00		0	\$0.00
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,879,591.08	100%	0	\$0.00		0	\$0.00

31404PXX2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0.00
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$410,435.32	100%	0	\$0.00		0	\$0.00
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,637.49	100%	0	\$0.00		0	\$0.00
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,200,087.47	100%	0	\$0.00		0	\$0.00
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,506,850.36	100%	0	\$0.00		0	\$0.00
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,897,853.02	100%	0	\$0.00		0	\$0.00
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0.00
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0.00
31404PZE4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,812,175.37	100%	0	\$0.00		0	\$0.00
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,565,600.84	100%	0	\$0.00		0	\$0.00
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00
Total			305	\$18,225,793.08	100%	0	\$0.00		0	\$0.00
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,844,091.46	100%	0	\$0.00		0	\$0.00
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,870,992.93	100%	0	\$0.00		0	\$0.00
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,247,212.46	100%	0	\$0.00		0	\$0.00
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,391,838.66	100%	0	\$0.00		0	\$0.00
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0.00
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,575.19	100%	0	\$0.00		0	\$0.00
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,634.22	100%	0	\$0.00		0	\$0.00
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,178.26	100%	0	\$0.00		0	\$0.00
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,277,880.63	100%	0	\$0.00		0	\$0.00
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,060,804.96	100%	0	\$0.00		0	\$0.00
31404Q6W4		INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,642,236.15	100%	0	\$0.00		0	\$0.00
31404Q6X2		INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0.00
31404Q6Y0		INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0.00
31404Q6Z7		INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0.00
31404Q7A1		INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0.00
31404Q7B9		INDYMAC BANK, FSB	4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,991,645.25	100%	0	\$0.00		0	\$0.00
31404Q7C7		Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,849.67	100%	0	\$0.00		0	\$0.00
31404QA25		Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,051.78	100%	0	\$0.00		0	\$0.00
31404QA33		COUNTRYWIDE HOME LOANS, INC.	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,300.27	100%	0	\$0.00		0	\$0.00
31404QA41		COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00

Total			57	\$12,603,156.00	100%	0	\$0.00		0	\$0.00
31404QA58		Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,966,723.35	100%	0	\$0.00		0	\$0.00
31404QA66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,763,942.80	100%	0	\$0.00		0	\$0.00
31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,145,623.43	100%	0	\$0.00		0	\$0.00
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,000,193.18	100%	0	\$0.00		0	\$0.00
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,002,085.57	100%	0	\$0.00		0	\$0.00
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,365,556.91	100%	0	\$0.00		0	\$0.00
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,336,301.58	100%	0	\$0.00		0	\$0.00
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0.00
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0.00
31404QAE9			78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	\$0.00
Total			226	\$44,028,945.80	100%	0	\$0.00	0	\$0.00
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	\$0.00
Total			37	\$7,286,159.37	100%	0	\$0.00	0	\$0.00
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	\$0.00
Total			176	\$40,587,296.48	100%	0	\$0.00	0	\$0.00
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	\$0.00
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	\$0.00
Total			445	\$57,829,288.85	100%	0	\$0.00	0	\$0.00
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	\$0.00
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	\$0.00
Total			692	\$145,176,898.29	100%	0	\$0.00	0	\$0.00
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	\$0.00
Total			163	\$16,131,610.78	100%	0	\$0.00	0	\$0.00
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	\$0.00
Total			262	\$34,148,968.18	100%	0	\$0.00	0	\$0.00
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	\$0.00
Total			134	\$8,873,191.44	100%	0	\$0.00	0	\$0.00
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	\$0.00
Total			109	\$10,690,604.99	100%	0	\$0.00	0	\$0.00
31404QAP4		COUNTRYWIDE	62	\$13,637,981.00	33.66%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	\$0.00
Total			181	\$40,522,144.73	100%	0	\$0.00	0	\$0.00
31404QAQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	\$0.00
Total			106	\$24,017,809.57	100%	0	\$0.00	0	\$0.00
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	\$0.00
Total			112	\$26,032,025.25	100%	0	\$0.00	0	\$0.00
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	\$0.00
Total			110	\$14,265,723.59	100%	0	\$0.00	0	\$0.00
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	\$0.00
Total			235	\$43,891,575.24	100%	0	\$0.00	0	\$0.00
31404QAW9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	\$0.00
Total			52	\$10,002,010.75	100%	0	\$0.00	0	\$0.00
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	\$0.00
Total			21	\$4,466,078.58	100%	0	\$0.00	0	\$0.00
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	\$0.00
Total			36	\$5,879,591.00	100%	0	\$0.00	0	\$0.00
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	\$0.00
Total			26	\$4,108,967.00	100%	0	\$0.00	0	\$0.00
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0.00
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0.00
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0.00
31404QB65		COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,635,398.10	100%	0	\$0.00		0	\$0.00
31404QBA6		Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,683,794.81	100%	0	\$0.00		0	\$0.00
31404QBB4		COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,928,317.38	100%	0	\$0.00		0	\$0.00
31404QBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,569,607.00	100%	0	\$0.00		0	\$0.00
31404QBD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,017,227.00	100%	0	\$0.00		0	\$0.00
31404QBE8		Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,103,955.10	100%	0	\$0.00		0	\$0.00
31404QBF5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,688,168.00	100%	0	\$0.00		0	\$0.00
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00

31404QBH1	COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00
31404QBJ7	COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00
31404QBK4	COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,004,022.32	100%	0	\$0.00		0	\$0.00
31404QBL2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$31,519,877.00	100%	0	\$0.00		0	\$0.00
31404QBM0	COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00
Total		4	\$306,345.32	100%	0	\$0.00		0	\$0.00
31404QBP3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,570,410.70	100%	0	\$0.00		0	\$0.00
31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,867,506.45	100%	0	\$0.00		0	\$0.00
31404QBR9	COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00
Total		595	\$125,560,295.94	100%	0	\$0.00		0	\$0.00
31404QBS7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,898,202.45	100%	0	\$0.00		0	\$0.00

31404QBT5	COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,378,923.71	100%	0	\$0.00		0	\$0.00
31404QBU2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,182,772.05	100%	0	\$0.00		0	\$0.00
31404QBV0	COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,913,352.02	100%	0	\$0.00		0	\$0.00
31404QBW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,430,931.81	100%	0	\$0.00		0	\$0.00
31404QBX6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,003,479.57	100%	0	\$0.00		0	\$0.00
31404QBY4	COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00
Total		362	\$73,564,077.35	100%	0	\$0.00		0	\$0.00
31404QBZ1	COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,002,210.00	100%	0	\$0.00		0	\$0.00
31404QC23	COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,000,427.48	100%	0	\$0.00		0	\$0.00
31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00
Total		192	\$44,536,130.95	100%	0	\$0.00		0	\$0.00
31404QC49	COUNTRYWIDE	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00
Total		172	\$38,907,597.55	100%	0	\$0.00		0	\$0.00
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,661,367.29	100%	0	\$0.00		0	\$0.00
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0.00
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0.00
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0.00
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0.00
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,073,866.64	100%	0	\$0.00		0	\$0.00
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0.00
31404QCK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,946,248.29	100%	0	\$0.00		0	\$0.00
31404QCL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00

Total			115	\$11,174,010.98	100%	0	\$0.00		0	\$0.00
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,000,521.00	100%	0	\$0.00		0	\$0.00
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0.00
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0.00
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0.00
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0.00
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0.00
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,525,614.05	100%	0	\$0.00		0	\$0.00
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,223,661.64	100%	0	\$0.00		0	\$0.00
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,140,630.12	100%	0	\$0.00		0	\$0.00

31404QCX5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,058,452.41	100%	0	\$0.00		0	\$0.00
31404QCY3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,000,975.11	100%	0	\$0.00		0	\$0.00
31404QCZO	COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,817,938.14	100%	0	\$0.00		0	\$0.00
31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,222,173.87	100%	0	\$0.00		0	\$0.00
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,855,424.06	100%	0	\$0.00		0	\$0.00
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,386,615.99	100%	0	\$0.00		0	\$0.00
31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,106,616.16	100%	0	\$0.00		0	\$0.00
31404QD71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,038,210.77	100%	0	\$0.00		0	\$0.00
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,687,271.54	100%	0	\$0.00		0	\$0.00

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31404QDA4	COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,344,120.00	100%	0	\$0.00		0	\$0.00
31404QDB2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,118,991.00	100%	0	\$0.00		0	\$0.00
31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,004,862.96	100%	0	\$0.00		0	\$0.00
31404QDE6	COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,948,918.00	100%	0	\$0.00		0	\$0.00
31404QDF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,536,141.00	100%	0	\$0.00		0	\$0.00
31404QDG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,613,924.00	100%	0	\$0.00		0	\$0.00
31404QDH9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,933,981.00	100%	0	\$0.00		0	\$0.00
31404QDJ5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,001,017.48	100%	0	\$0.00		0	\$0.00
31404QDK2	COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,001,117.00	100%	0	\$0.00		0	\$0.00
31404QDL0	COUNTRYWIDE	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	\$0.00
Total			135	\$25,004,723.00	100%	0	\$0.00	0	\$0.00
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	\$0.00
Total			105	\$19,049,357.57	100%	0	\$0.00	0	\$0.00
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	\$0.00
Total			19	\$4,637,450.00	100%	0	\$0.00	0	\$0.00
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,196,668.00	100%	0	\$0.00	0	\$0.00
31404QDQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	\$0.00
Total			43	\$8,598,410.93	100%	0	\$0.00	0	\$0.00
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	\$0.00
Total			102	\$20,002,822.77	100%	0	\$0.00	0	\$0.00
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	\$0.00
Total			71	\$13,887,299.00	100%	0	\$0.00	0	\$0.00
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,373,334.48	100%	0	\$0.00	0	\$0.00
31404QDU0		Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	\$0.00
Total			122	\$25,004,164.14	100%	0	\$0.00	0	\$0.00
31404QDW6		COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	\$0.00
Total			4	\$1,001,169.33	100%	0	\$0.00	0	\$0.00
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	\$0.00
Total			4	\$354,931.27	100%	0	\$0.00	0	\$0.00

31404QE21	COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00
Total		323	\$69,239,043.46	100%	0	\$0.00		0	\$0.00
31404QE54	COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,551,504.51	100%	0	\$0.00		0	\$0.00
31404QE70	COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,712,313.48	100%	0	\$0.00		0	\$0.00
31404QE96	COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,349,546.17	100%	0	\$0.00		0	\$0.00
31404QEA3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,855,427.19	100%	0	\$0.00		0	\$0.00
31404QEB1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,396,731.36	100%	0	\$0.00		0	\$0.00
31404QEC9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00
Total		309	\$64,556,525.04	100%	0	\$0.00		0	\$0.00
31404QED7	COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,628,364.54	100%	0	\$0.00		0	\$0.00
31404QEE5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00
Total		307	\$69,429,764.56	100%	0	\$0.00		0	\$0.00
31404QEF2	COUNTRYWIDE	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	\$0.00
Total			134	\$24,878,225.20	100%	0	\$0.00	0	\$0.00
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	\$0.00
Total			99	\$12,776,867.76	100%	0	\$0.00	0	\$0.00
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	\$0.00
Total			208	\$14,221,389.31	100%	0	\$0.00	0	\$0.00
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	\$0.00
Total			113	\$10,990,632.34	100%	0	\$0.00	0	\$0.00
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	\$0.00
Total			38	\$4,941,946.46	100%	0	\$0.00	0	\$0.00
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	\$0.00
Total			137	\$9,068,186.89	100%	0	\$0.00	0	\$0.00
31404QEM7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	\$0.00
Total			133	\$13,176,628.74	100%	0	\$0.00	0	\$0.00
31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	\$0.00
Total			24	\$4,425,340.49	100%	0	\$0.00	0	\$0.00
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	\$0.00
Total			92	\$16,975,049.32	100%	0	\$0.00	0	\$0.00
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	\$0.00
Total			66	\$14,340,672.87	100%	0	\$0.00	0	\$0.00
31404QER6			14	\$2,997,018.40	32.31%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	\$0.00
Total			40	\$9,276,595.40	100%	0	\$0.00	0	\$0.00
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	\$0.00
Total			31	\$5,261,792.00	100%	0	\$0.00	0	\$0.00
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	\$0.00
Total			92	\$15,618,447.00	100%	0	\$0.00	0	\$0.00
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	\$0.00
Total			64	\$13,406,015.87	100%	0	\$0.00	0	\$0.00
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	\$0.00
Total			29	\$5,767,050.00	100%	0	\$0.00	0	\$0.00
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	\$0.00
Total			41	\$6,738,202.07	100%	0	\$0.00	0	\$0.00
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	\$0.00
Total			40	\$4,005,454.11	100%	0	\$0.00	0	\$0.00
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	\$0.00
Total			15	\$2,983,402.00	100%	0	\$0.00	0	\$0.00
31404QF61		COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	\$0.00
Total			72	\$10,000,601.38	100%	0	\$0.00	0	\$0.00
31404QF79		COUNTRYWIDE	49	\$8,833,809.76	35.33%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	\$0.00
Total			143	\$25,006,959.76	100%	0	\$0.00	0	\$0.00
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	\$0.00
Total			35	\$7,939,896.02	100%	0	\$0.00	0	\$0.00
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	\$0.00
Total			32	\$7,324,936.00	100%	0	\$0.00	0	\$0.00
31404QFA2		COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	\$0.00
Total			16	\$1,979,140.04	100%	0	\$0.00	0	\$0.00
31404QFC8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	\$0.00
Total			12	\$1,186,546.05	100%	0	\$0.00	0	\$0.00
31404QFD6		COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	\$0.00
Total			27	\$1,697,021.92	100%	0	\$0.00	0	\$0.00
31404QFE4		COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	\$0.00
Total			13	\$1,068,240.37	100%	0	\$0.00	0	\$0.00
31404QFF1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	\$0.00
Total			54	\$11,017,690.05	100%	0	\$0.00	0	\$0.00
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	\$0.00
Total			215	\$11,483,176.16	100%	0	\$0.00	0	\$0.00
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0.00
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0.00
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,427,379.39	100%	0	\$0.00		0	\$0.00
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0.00
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0.00
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0.00
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0.00
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0.00
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00

Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0.00
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0.00
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0.00
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0.00

31404QG52	COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00
Total		166	\$38,607,657.96	100%	0	\$0.00		0	\$0.00
31404QG78	COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00
Total		362	\$79,067,696.15	100%	0	\$0.00		0	\$0.00
31404QG86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,984,213.78	100%	0	\$0.00		0	\$0.00
31404QG94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,199,819.32	100%	0	\$0.00		0	\$0.00
31404QGA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,844,474.00	100%	0	\$0.00		0	\$0.00
31404QGC7	Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,966,966.00	100%	0	\$0.00		0	\$0.00
31404QGE3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,005,438.00	100%	0	\$0.00		0	\$0.00
31404QGF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,161,713.53	100%	0	\$0.00		0	\$0.00
31404QGG8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,169,750.00	100%	0	\$0.00		0	\$0.00
31404QGH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0.00
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0.00
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0.00
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0.00
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0.00
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,543,251.00	100%	0	\$0.00		0	\$0.00
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,702,642.00	100%	0	\$0.00		0	\$0.00
31404QQQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,006,748.00	100%	0	\$0.00		0	\$0.00
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,146,570.38	100%	0	\$0.00		0	\$0.00
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,347,763.01	100%	0	\$0.00		0	\$0.00
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,866,347.61	100%	0	\$0.00		0	\$0.00

31404QGV5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,811,057.22	100%	0	\$0.00		0	\$0.00
31404QGX1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,960,525.33	100%	0	\$0.00		0	\$0.00
31404QGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,130,297.62	100%	0	\$0.00		0	\$0.00
31404QGZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00
Total		330	\$70,507,699.47	100%	0	\$0.00		0	\$0.00
31404QH28	COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,757,428.10	100%	0	\$0.00		0	\$0.00
31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,046,764.00	100%	0	\$0.00		0	\$0.00
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,498,520.45	100%	0	\$0.00		0	\$0.00
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,392,263.24	100%	0	\$0.00		0	\$0.00
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,058,918.38	100%	0	\$0.00		0	\$0.00

31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,858,427.04	100%	0	\$0.00		0	\$0.00
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,087,785.21	100%	0	\$0.00		0	\$0.00
31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,553,323.14	100%	0	\$0.00		0	\$0.00
31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,786,735.00	100%	0	\$0.00		0	\$0.00
31404QHE2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,987,096.20	100%	0	\$0.00		0	\$0.00
31404QHF9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,087,704.01	100%	0	\$0.00		0	\$0.00
31404QHG7	COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,683,203.52	100%	0	\$0.00		0	\$0.00
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,185,131.05	100%	0	\$0.00		0	\$0.00
31404QHJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,742,809.00	100%	0	\$0.00		0	\$0.00
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,325,543.73	100%	0	\$0.00		0	\$0.00

31404QHL6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,110,110.00	100%	0	\$0.00		0	\$0.00
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,976,297.32	100%	0	\$0.00		0	\$0.00
31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00
Total		222	\$47,134,157.79	100%	0	\$0.00		0	\$0.00
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,280,851.28	100%	0	\$0.00		0	\$0.00
31404QHR3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,894,623.81	100%	0	\$0.00		0	\$0.00
31404QHS1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00
Total		240	\$51,136,296.26	100%	0	\$0.00		0	\$0.00
31404QHU6	COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,000,700.00	100%	0	\$0.00		0	\$0.00
31404QHV4	COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,034.92	100%	0	\$0.00		0	\$0.00
31404QHW2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,694,119.90	100%	0	\$0.00		0	\$0.00
31404QHX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,416,560.32	100%	0	\$0.00	0	\$0.00
31404QHY8	COUNTRYWIDE HOME LOANS, INC.		38	\$3,276,477.80	32.66%	0	\$0.00	NA	\$0.00
	Unavailable		76	\$6,755,346.81	67.34%	0	\$0.00	NA	\$0.00
Total			114	\$10,031,824.61	100%	0	\$0.00	0	\$0.00
31404QHZ5	COUNTRYWIDE HOME LOANS, INC.		22	\$2,219,906.00	22.18%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$7,789,681.94	77.82%	0	\$0.00	NA	\$0.00
Total			101	\$10,009,587.94	100%	0	\$0.00	0	\$0.00
31404QJ59	COUNTRYWIDE HOME LOANS, INC.		7	\$1,652,000.00	17.41%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$7,838,516.99	82.59%	0	\$0.00	NA	\$0.00
Total			42	\$9,490,516.99	100%	0	\$0.00	0	\$0.00
31404QJ67	COUNTRYWIDE HOME LOANS, INC.		9	\$2,285,440.00	38.28%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,684,933.88	61.72%	0	\$0.00	NA	\$0.00
Total			26	\$5,970,373.88	100%	0	\$0.00	0	\$0.00
31404QJ75	COUNTRYWIDE HOME LOANS, INC.		32	\$1,637,672.20	27.53%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$4,311,138.01	72.47%	0	\$0.00	NA	\$0.00
Total			105	\$5,948,810.21	100%	0	\$0.00	0	\$0.00
31404QJ83	COUNTRYWIDE HOME LOANS, INC.		6	\$882,401.32	28%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,268,651.85	72%	0	\$0.00	NA	\$0.00
Total			19	\$3,151,053.17	100%	0	\$0.00	0	\$0.00
31404QJA8	COUNTRYWIDE HOME LOANS, INC.		22	\$3,757,496.00	13.84%	0	\$0.00	NA	\$0.00
	Unavailable		132	\$23,383,716.76	86.16%	0	\$0.00	NA	\$0.00
Total			154	\$27,141,212.76	100%	0	\$0.00	0	\$0.00
31404QJB6	COUNTRYWIDE HOME LOANS, INC.		62	\$2,915,390.26	37.37%	0	\$0.00	NA	\$0.00
	Unavailable		99	\$4,886,446.15	62.63%	0	\$0.00	NA	\$0.00
Total			161	\$7,801,836.41	100%	0	\$0.00	0	\$0.00
31404QJC4	COUNTRYWIDE HOME LOANS, INC.		28	\$1,818,085.00	23.9%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$5,787,900.60	76.1%	0	\$0.00	NA	\$0.00
Total			112	\$7,605,985.60	100%	0	\$0.00	0	\$0.00

31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,174,923.31	100%	0	\$0.00		0	\$0.00
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,832,289.30	100%	0	\$0.00		0	\$0.00
31404QJF7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00
Total		267	\$34,913,224.76	100%	0	\$0.00		0	\$0.00
31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,932,781.37	100%	0	\$0.00		0	\$0.00
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,730,029.25	100%	0	\$0.00		0	\$0.00
31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,165,467.93	100%	0	\$0.00		0	\$0.00
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00
Total		264	\$56,424,938.50	100%	0	\$0.00		0	\$0.00
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,558,185.41	100%	0	\$0.00		0	\$0.00
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,162,607.17	100%	0	\$0.00		0	\$0.00

31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00
Total		284	\$59,122,514.73	100%	0	\$0.00		0	\$0.00
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0.00
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0.00
31404QJU4	COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,352,350.00	100%	0	\$0.00		0	\$0.00
31404QJV2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,072,029.45	100%	0	\$0.00		0	\$0.00
31404QJW0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,394,728.01	100%	0	\$0.00		0	\$0.00
31404QJX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,073,373.04	100%	0	\$0.00		0	\$0.00
31404QK24	COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,348,929.36	100%	0	\$0.00		0	\$0.00
31404QK40	COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,472,048.59	100%	0	\$0.00		0	\$0.00
31404QK57	COUNTRYWIDE	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	\$0.00
Total			122	\$20,630,954.70	100%	0	\$0.00	0	\$0.00
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	\$0.00
Total			127	\$26,096,000.26	100%	0	\$0.00	0	\$0.00
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	\$0.00
Total			213	\$30,000,171.93	100%	0	\$0.00	0	\$0.00
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	\$0.00
Total			134	\$25,003,792.61	100%	0	\$0.00	0	\$0.00
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	\$0.00
Total			98	\$15,237,942.87	100%	0	\$0.00	0	\$0.00
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	\$0.00
Total			38	\$8,444,755.74	100%	0	\$0.00	0	\$0.00
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	\$0.00
Total			38	\$4,891,021.25	100%	0	\$0.00	0	\$0.00
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	\$0.00
Total			63	\$13,327,771.31	100%	0	\$0.00	0	\$0.00
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	\$0.00
Total			46	\$9,744,150.02	100%	0	\$0.00	0	\$0.00
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	\$0.00

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		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0.00
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0.00
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0.00
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0.00
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0.00
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0.00
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0.00
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00

Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0.00
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0.00
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0.00
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0.00
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,521,329.00	100%	0	\$0.00		0	\$0.00
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00
Total			272	\$56,933,298.29	100%	0	\$0.00		0	\$0.00
31404QKZ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00
Total			210	\$11,914,263.79	100%	0	\$0.00		0	\$0.00
31404QL23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,623,322.00	100%	0	\$0.00		0	\$0.00
31404QL31		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,306,550.61	100%	0	\$0.00		0	\$0.00
31404QL49		COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,056,863.96	100%	0	\$0.00		0	\$0.00

31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,181,199.75	100%	0	\$0.00		0	\$0.00
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,400,268.68	100%	0	\$0.00		0	\$0.00
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,419,229.83	100%	0	\$0.00		0	\$0.00
31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,175,631.81	100%	0	\$0.00		0	\$0.00
31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,226,129.00	100%	0	\$0.00		0	\$0.00
31404QLC1	Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,395,207.06	100%	0	\$0.00		0	\$0.00
31404QLD9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,569,513.00	100%	0	\$0.00		0	\$0.00
31404QLE7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,680,732.00	100%	0	\$0.00		0	\$0.00
31404QLF4	COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,780,280.00	100%	0	\$0.00		0	\$0.00
31404QLH0	COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,001,344.00	100%	0	\$0.00		0	\$0.00
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,002,873.63	100%	0	\$0.00		0	\$0.00
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,000,713.53	100%	0	\$0.00		0	\$0.00
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,970,240.74	100%	0	\$0.00		0	\$0.00
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,867,401.36	100%	0	\$0.00		0	\$0.00
31404QLN7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,653,728.00	100%	0	\$0.00		0	\$0.00
31404QLQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,950,883.00	100%	0	\$0.00		0	\$0.00
31404QLR8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,041,159.00	100%	0	\$0.00		0	\$0.00
31404QLS6		Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,015,173.03	100%	0	\$0.00		0	\$0.00
31404QLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,016,860.00	100%	0	\$0.00		0	\$0.00
31404QLU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,818,987.44	100%	0	\$0.00		0	\$0.00
31404QLV9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,072,891.00	100%	0	\$0.00		0	\$0.00
31404QLW7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,499,534.79	100%	0	\$0.00		0	\$0.00
31404QLX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,911,191.64	100%	0	\$0.00		0	\$0.00
31404QLY3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$9,216,186.18	100%	0	\$0.00		0	\$0.00
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00
Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0.00
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,918,143.06	100%	0	\$0.00		0	\$0.00
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,262,650.79	100%	0	\$0.00		0	\$0.00
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0.00
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00

Total			50	\$11,280,251.90	100%	0	\$0.00	0	\$0.00
31404QM71	COUNTRYWIDE HOME LOANS, INC.		36	\$3,514,790.00	30.29%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$8,088,545.56	69.71%	0	\$0.00	NA	\$0.00
Total			119	\$11,603,335.56	100%	0	\$0.00	0	\$0.00
31404QM89	COUNTRYWIDE HOME LOANS, INC.		17	\$3,672,737.00	26.71%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$10,076,177.86	73.29%	0	\$0.00	NA	\$0.00
Total			62	\$13,748,914.86	100%	0	\$0.00	0	\$0.00
31404QM97	COUNTRYWIDE HOME LOANS, INC.		35	\$4,353,472.00	14.28%	0	\$0.00	NA	\$0.00
	Unavailable		150	\$26,140,909.31	85.72%	0	\$0.00	NA	\$0.00
Total			185	\$30,494,381.31	100%	0	\$0.00	0	\$0.00
31404QMA4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,900,325.00	22.77%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$6,444,431.44	77.23%	0	\$0.00	NA	\$0.00
Total			36	\$8,344,756.44	100%	0	\$0.00	0	\$0.00
31404QMB2	COUNTRYWIDE HOME LOANS, INC.		42	\$5,582,485.37	31.71%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$12,023,558.59	68.29%	0	\$0.00	NA	\$0.00
Total			134	\$17,606,043.96	100%	0	\$0.00	0	\$0.00
31404QMC0	COUNTRYWIDE HOME LOANS, INC.		44	\$2,825,084.00	36.41%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$4,934,972.63	63.59%	0	\$0.00	NA	\$0.00
Total			117	\$7,760,056.63	100%	0	\$0.00	0	\$0.00
31404QMD8	COUNTRYWIDE HOME LOANS, INC.		35	\$8,056,268.00	32.53%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$16,709,417.07	67.47%	0	\$0.00	NA	\$0.00
Total			108	\$24,765,685.07	100%	0	\$0.00	0	\$0.00
31404QME6	COUNTRYWIDE HOME LOANS, INC.		25	\$2,427,484.00	28.26%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$6,163,331.38	71.74%	0	\$0.00	NA	\$0.00
Total			88	\$8,590,815.38	100%	0	\$0.00	0	\$0.00
31404QMF3	COUNTRYWIDE HOME LOANS, INC.		31	\$6,355,302.00	28.21%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$16,174,203.18	71.79%	0	\$0.00	NA	\$0.00
Total			106	\$22,529,505.18	100%	0	\$0.00	0	\$0.00

31404QMG1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,719,355.11	100%	0	\$0.00		0	\$0.00
31404QMK2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,249,820.20	100%	0	\$0.00		0	\$0.00
31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,312,290.46	100%	0	\$0.00		0	\$0.00
31404QMM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,674,140.11	100%	0	\$0.00		0	\$0.00
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,544,885.97	100%	0	\$0.00		0	\$0.00
31404QMP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,526,969.60	100%	0	\$0.00		0	\$0.00
31404QM9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,523,625.51	100%	0	\$0.00		0	\$0.00
31404QMR7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,285,110.56	100%	0	\$0.00		0	\$0.00
31404QMT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,553,703.92	100%	0	\$0.00		0	\$0.00
31404QMV8	COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,392,389.93	100%	0	\$0.00		0	\$0.00
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,409,249.98	100%	0	\$0.00		0	\$0.00
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,303,442.47	100%	0	\$0.00		0	\$0.00
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0.00
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0.00
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0.00
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0.00
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0.00
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0.00
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0.00

Total			87	\$17,709,484.50	100%	0	\$0.00		0	\$0.00
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,530,475.51	100%	0	\$0.00		0	\$0.00
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,661,660.29	100%	0	\$0.00		0	\$0.00
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,263,813.00	100%	0	\$0.00		0	\$0.00
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,661,665.76	100%	0	\$0.00		0	\$0.00
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0.00
Total			272	\$51,227,515.06	100%	0	\$0.00		0	\$0.00
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,408,673.77	100%	0	\$0.00		0	\$0.00
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,435,314.81	100%	0	\$0.00		0	\$0.00
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,811.95	100%	0	\$0.00		0	\$0.00
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,495.02	100%	0	\$0.00		0	\$0.00
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,807,654.26	100%	0	\$0.00		0	\$0.00
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,605.61	100%	0	\$0.00		0	\$0.00
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0.00
31404QNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,404.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,404.33	100%	0	\$0.00		0	\$0.00
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0.00
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0.00
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,532.36	100%	0	\$0.00		0	\$0.00
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,653,535.00	100%	0	\$0.00		0	\$0.00
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,557,289.00	100%	0	\$0.00		0	\$0.00
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,471,055.00	100%	0	\$0.00		0	\$0.00
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,438,650.00	100%	0	\$0.00		0	\$0.00
31404QP29			47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	\$0.00
Total			213	\$37,734,736.00	100%	0	\$0.00	0	\$0.00
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	\$0.00
Total			123	\$16,048,059.70	100%	0	\$0.00	0	\$0.00
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	\$0.00
Total			94	\$9,145,839.96	100%	0	\$0.00	0	\$0.00
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	\$0.00
Total			274	\$60,241,830.37	100%	0	\$0.00	0	\$0.00
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	\$0.00
Total			102	\$14,881,150.83	100%	0	\$0.00	0	\$0.00
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	\$0.00
Total			209	\$36,815,196.50	100%	0	\$0.00	0	\$0.00
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	\$0.00
Total			30	\$4,957,407.00	100%	0	\$0.00	0	\$0.00
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,853,368.76	100%	0	\$0.00	0	\$0.00
31404QPC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	\$0.00
Total			22	\$3,928,098.00	100%	0	\$0.00	0	\$0.00
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,721.00	100%	0	\$0.00		0	\$0.00
31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,518,238.00	100%	0	\$0.00		0	\$0.00
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,353,844.00	100%	0	\$0.00		0	\$0.00
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0.00
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0.00
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0.00
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0.00
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0.00
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0.00
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0.00

31404QPS2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,820,956.75	100%	0	\$0.00		0	\$0.00
31404QPW3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,662,420.00	100%	0	\$0.00		0	\$0.00
31404QPX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,870,234.67	100%	0	\$0.00		0	\$0.00
31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,137,053.87	100%	0	\$0.00		0	\$0.00
31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,481,077.35	100%	0	\$0.00		0	\$0.00
31404QQ28	COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,652,734.54	100%	0	\$0.00		0	\$0.00
31404QQ36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,404,236.44	100%	0	\$0.00		0	\$0.00
31404QQ44	COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,860,773.54	100%	0	\$0.00		0	\$0.00
31404QQ77	COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00
Total		225	\$38,354,288.00	100%	0	\$0.00		0	\$0.00
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,368,583.96	100%	0	\$0.00	0	\$0.00
31404QQ93	COUNTRYWIDE HOME LOANS, INC.		21	\$3,280,385.00	94.47%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$192,000.00	5.53%	0	\$0.00	NA	\$0.00
Total			23	\$3,472,385.00	100%	0	\$0.00	0	\$0.00
31404QQB8	COUNTRYWIDE HOME LOANS, INC.		109	\$11,575,898.00	60.44%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$7,577,782.00	39.56%	0	\$0.00	NA	\$0.00
Total			181	\$19,153,680.00	100%	0	\$0.00	0	\$0.00
31404QQC6	Unavailable		96	\$10,873,454.06	100%	0	\$0.00	NA	\$0.00
Total			96	\$10,873,454.06	100%	0	\$0.00	0	\$0.00
31404QQD4	COUNTRYWIDE HOME LOANS, INC.		77	\$8,561,336.00	42.42%	0	\$0.00	NA	\$0.00
	Unavailable		108	\$11,621,234.00	57.58%	0	\$0.00	NA	\$0.00
Total			185	\$20,182,570.00	100%	0	\$0.00	0	\$0.00
31404QQE2	Unavailable		126	\$15,088,905.27	100%	0	\$0.00	NA	\$0.00
Total			126	\$15,088,905.27	100%	0	\$0.00	0	\$0.00
31404QQF9	COUNTRYWIDE HOME LOANS, INC.		5	\$542,296.00	41.47%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$765,540.00	58.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,307,836.00	100%	0	\$0.00	0	\$0.00
31404QQJ1	Unavailable		54	\$10,000,034.57	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,000,034.57	100%	0	\$0.00	0	\$0.00
31404QQK8	Unavailable		124	\$20,001,123.31	100%	0	\$0.00	NA	\$0.00
Total			124	\$20,001,123.31	100%	0	\$0.00	0	\$0.00
31404QQL6	COUNTRYWIDE HOME LOANS, INC.		86	\$20,150,002.00	80.58%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$4,855,016.00	19.42%	0	\$0.00	NA	\$0.00
Total			103	\$25,005,018.00	100%	0	\$0.00	0	\$0.00
31404QQN2	COUNTRYWIDE HOME LOANS, INC.		20	\$1,993,457.41	20.23%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$7,862,937.78	79.77%	0	\$0.00	NA	\$0.00
Total			100	\$9,856,395.19	100%	0	\$0.00	0	\$0.00
31404QQP7	COUNTRYWIDE HOME LOANS, INC.		24	\$3,132,230.23	40.38%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,757,097.58	100%	0	\$0.00		0	\$0.00
31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,091,514.00	100%	0	\$0.00		0	\$0.00
31404QQR3		COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,373,816.64	100%	0	\$0.00		0	\$0.00
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0.00
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0.00
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0.00
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0.00
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,084,675.88	100%	0	\$0.00		0	\$0.00
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0.00
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00

Total			103	\$20,783,218.03	100%	0	\$0.00	0	\$0.00
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	\$0.00
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	\$0.00
Total			417	\$77,476,365.98	100%	0	\$0.00	0	\$0.00
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	\$0.00
Total			8	\$762,800.00	100%	0	\$0.00	0	\$0.00
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	\$0.00
Total			109	\$25,006,474.96	100%	0	\$0.00	0	\$0.00
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	\$0.00
Total			134	\$25,003,137.00	100%	0	\$0.00	0	\$0.00
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	\$0.00
Total			172	\$25,002,627.00	100%	0	\$0.00	0	\$0.00
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	\$0.00
Total			148	\$25,004,097.00	100%	0	\$0.00	0	\$0.00
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	\$0.00
Total			140	\$25,004,896.36	100%	0	\$0.00	0	\$0.00
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,762,768.67	100%	0	\$0.00	0	\$0.00
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	\$0.00
Total			28	\$4,502,908.00	100%	0	\$0.00	0	\$0.00
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	\$0.00
Total			26	\$5,525,169.00	100%	0	\$0.00	0	\$0.00

31404QRD3	COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,970.52	100%	0	\$0.00		0	\$0.00
31404QRE1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,000,356.35	100%	0	\$0.00		0	\$0.00
31404QRF8	Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,003,347.75	100%	0	\$0.00		0	\$0.00
31404QRG6	COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,001,013.80	100%	0	\$0.00		0	\$0.00
31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,111,712.67	100%	0	\$0.00		0	\$0.00
31404QRJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,746.05	100%	0	\$0.00		0	\$0.00
31404QRM3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,225,977.75	100%	0	\$0.00		0	\$0.00
31404QRN1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,489,456.13	100%	0	\$0.00		0	\$0.00
31404QRP6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,907,098.91	100%	0	\$0.00		0	\$0.00
31404QRQ4	COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00
Total		283	\$61,986,158.03	100%	0	\$0.00		0	\$0.00

31404QRR2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,860,700.72	100%	0	\$0.00		0	\$0.00
31404QRU5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,310,298.00	100%	0	\$0.00		0	\$0.00
31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00
Total		373	\$69,828,655.48	100%	0	\$0.00		0	\$0.00
31404QRW1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,067,082.21	100%	0	\$0.00		0	\$0.00
31404QRX9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,406,259.84	100%	0	\$0.00		0	\$0.00
31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,639,531.18	100%	0	\$0.00		0	\$0.00
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,291,852.05	100%	0	\$0.00		0	\$0.00
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,418,544.81	100%	0	\$0.00		0	\$0.00
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,002,072.00	100%	0	\$0.00		0	\$0.00
31404QSB6	COUNTRYWIDE	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	\$0.00
Total			80	\$15,007,529.43	100%	0	\$0.00	0	\$0.00
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	\$0.00
Total			17	\$1,570,698.04	100%	0	\$0.00	0	\$0.00
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	\$0.00
Total			45	\$9,054,160.25	100%	0	\$0.00	0	\$0.00
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	\$0.00
Total			161	\$8,613,982.54	100%	0	\$0.00	0	\$0.00
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	\$0.00
Total			162	\$14,449,041.71	100%	0	\$0.00	0	\$0.00
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	\$0.00
Total			58	\$9,357,224.00	100%	0	\$0.00	0	\$0.00
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	\$0.00
Total			58	\$13,655,459.20	100%	0	\$0.00	0	\$0.00
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	\$0.00
Total			97	\$20,286,250.47	100%	0	\$0.00	0	\$0.00
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	\$0.00
Total			169	\$30,638,229.96	100%	0	\$0.00	0	\$0.00
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	\$0.00

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		Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,674,462.52	100%	0	\$0.00		0	\$0.00
31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,278,273.03	100%	0	\$0.00		0	\$0.00
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,557,576.00	100%	0	\$0.00		0	\$0.00
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0.00
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,785,624.14	100%	0	\$0.00		0	\$0.00
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$0.00
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0.00
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0.00
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0.00
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00

Total			82	\$17,077,977.00	100%	0	\$0.00	0	\$0.00
31404QTA7	COUNTRYWIDE HOME LOANS, INC.		37	\$7,979,552.96	61.79%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,934,437.49	38.21%	0	\$0.00	NA	\$0.00
Total			57	\$12,913,990.45	100%	0	\$0.00	0	\$0.00
31404QTB5	COUNTRYWIDE HOME LOANS, INC.		25	\$3,181,834.00	29.1%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$7,750,956.12	70.9%	0	\$0.00	NA	\$0.00
Total			84	\$10,932,790.12	100%	0	\$0.00	0	\$0.00
31404QTD1	COUNTRYWIDE HOME LOANS, INC.		79	\$5,086,435.52	35.97%	0	\$0.00	NA	\$0.00
	Unavailable		138	\$9,053,208.97	64.03%	0	\$0.00	NA	\$0.00
Total			217	\$14,139,644.49	100%	0	\$0.00	0	\$0.00
31404QTE9	COUNTRYWIDE HOME LOANS, INC.		57	\$5,596,506.92	32.06%	0	\$0.00	NA	\$0.00
	Unavailable		121	\$11,858,684.87	67.94%	0	\$0.00	NA	\$0.00
Total			178	\$17,455,191.79	100%	0	\$0.00	0	\$0.00
31404QTF6	COUNTRYWIDE HOME LOANS, INC.		16	\$3,300,954.13	29.09%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$8,047,628.00	70.91%	0	\$0.00	NA	\$0.00
Total			61	\$11,348,582.13	100%	0	\$0.00	0	\$0.00
31404QTH2	COUNTRYWIDE HOME LOANS, INC.		12	\$1,783,950.00	13.17%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$11,757,938.45	86.83%	0	\$0.00	NA	\$0.00
Total			83	\$13,541,888.45	100%	0	\$0.00	0	\$0.00
31404QTJ8	COUNTRYWIDE HOME LOANS, INC.		43	\$5,698,382.00	22.41%	0	\$0.00	NA	\$0.00
	Unavailable		123	\$19,728,675.64	77.59%	0	\$0.00	NA	\$0.00
Total			166	\$25,427,057.64	100%	0	\$0.00	0	\$0.00
31404QTK5	COUNTRYWIDE HOME LOANS, INC.		26	\$5,447,395.00	12%	0	\$0.00	NA	\$0.00
	Unavailable		192	\$39,944,196.76	88%	0	\$0.00	NA	\$0.00
Total			218	\$45,391,591.76	100%	0	\$0.00	0	\$0.00
31404QTL3	COUNTRYWIDE HOME LOANS, INC.		76	\$12,852,142.00	22.7%	0	\$0.00	NA	\$0.00
	Unavailable		216	\$43,763,617.48	77.3%	0	\$0.00	NA	\$0.00
Total			292	\$56,615,759.48	100%	0	\$0.00	0	\$0.00

31404QTM1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,826,758.42	100%	0	\$0.00		0	\$0.00
31404QTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00
Total		217	\$48,363,217.34	100%	0	\$0.00		0	\$0.00
31404QTS8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00
Total		322	\$59,753,345.65	100%	0	\$0.00		0	\$0.00
31404QU23	COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00
31404QU31	COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00
31404QU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00
31404QU56	COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00
Total		881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00
31404QU64	COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00
31404QU72	COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00

31404QU80	COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00
31404QU98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00
31404QUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00
Total		153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00
31404QUB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00
31404QUD9	COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00
Total		296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00
31404QUE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00
31404QUF4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,107,409.56	100%	0	\$0.00		0	\$0.00
31404QUG2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00
31404QUH0	COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00
31404QUK3	COUNTRYWIDE	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,547,321.09	100%	0	\$0.00		0	\$0.00
31404QUL1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,359,565.16	100%	0	\$0.00		0	\$0.00
31404QUM9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,702,052.57	100%	0	\$0.00		0	\$0.00
31404QUN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00
31404QUQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00
31404QUR8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00
31404QUS6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00
31404QUV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,887,082.00	100%	0	\$0.00		0	\$0.00
31404QUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,002,413.16	100%	0	\$0.00		0	\$0.00
31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,257,133.74	100%	0	\$0.00		0	\$0.00
31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,172,781.99	100%	0	\$0.00		0	\$0.00
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,006,645.84	100%	0	\$0.00		0	\$0.00
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0.00
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,089,186.79	100%	0	\$0.00		0	\$0.00
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0.00
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,637,206.98	100%	0	\$0.00		0	\$0.00
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00

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31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,716,553.97	100%	0	\$0.00		0	\$0.00
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00
			540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	\$0.00
Total			856	\$200,000,161.87	100%	0	\$0.00	0	\$0.00
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	\$0.00
Total			453	\$100,000,010.71	100%	0	\$0.00	0	\$0.00
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	\$0.00
Total			107	\$14,882,922.43	100%	0	\$0.00	0	\$0.00
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	\$0.00
Total			193	\$35,953,243.34	100%	0	\$0.00	0	\$0.00
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	\$0.00
Total			52	\$10,793,193.10	100%	0	\$0.00	0	\$0.00
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$101,650.70	100%	0	\$0.00	0	\$0.00
31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$89,700.00	100%	0	\$0.00	0	\$0.00
31404RE29		RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	\$0.00
Total			31	\$4,951,445.22	100%	0	\$0.00	0	\$0.00
31404RE60		RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	\$0.00
Total			38	\$7,242,540.00	100%	0	\$0.00	0	\$0.00
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,253,350.00	100%	0	\$0.00		0	\$0.00
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,208,857.00	100%	0	\$0.00		0	\$0.00
31404RE94		RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,913,250.00	100%	0	\$0.00		0	\$0.00
31404RED5		RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,102,254.57	100%	0	\$0.00		0	\$0.00
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,765,987.41	100%	0	\$0.00		0	\$0.00
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00
31404REG8		RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,334,950.00	100%	0	\$0.00		0	\$0.00
31404REH6		RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,229,654.82	100%	0	\$0.00		0	\$0.00
31404REJ2		RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,352,377.95	100%	0	\$0.00		0	\$0.00
31404REK9		RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,567,800.00	100%	0	\$0.00		0	\$0.00
31404REM5		RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,166,998.54	100%	0	\$0.00		0	\$0.00
31404REN3		RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00
31404REP8		RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,747,140.55	100%	0	\$0.00		0	\$0.00
31404REQ6		RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,519,739.59	100%	0	\$0.00		0	\$0.00
31404RER4		RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,812,300.00	100%	0	\$0.00		0	\$0.00
31404RES2		RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,391,236.27	100%	0	\$0.00		0	\$0.00
31404RET0		RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,503,724.00	100%	0	\$0.00		0	\$0.00
31404REU7		RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,355,900.00	100%	0	\$0.00		0	\$0.00
31404REV5		RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00

31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,800.00	100%	0	\$0.00		0	\$0.00
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,846,890.00	100%	0	\$0.00		0	\$0.00
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0.00
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,687,400.00	100%	0	\$0.00		0	\$0.00
31404RFF9	RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,005,750.00	100%	0	\$0.00		0	\$0.00

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31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,373,200.00	100%	0	\$0.00		0	\$0.00
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,436,400.00	100%	0	\$0.00		0	\$0.00
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,485.78	100%	0	\$0.00		0	\$0.00
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00
31404RKH9	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00
31404RLD7	SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00
31404RLE5	SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0.00
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00
31404RLJ4		SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00
31404RLK1		SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00
31404RLK9		SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00
31404RLM7		SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00
31404RLN5		SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00
31404RLP0		SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,514.97	100%	0	\$0.00		0	\$0.00

31404RLQ8	SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00
31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,449,681.32	100%	0	\$0.00		0	\$0.00
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,546.08	100%	0	\$0.00		0	\$0.00
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,552,030.94	100%	0	\$0.00		0	\$0.00
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,703.46	100%	0	\$0.00		0	\$0.00
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,945.25	100%	0	\$0.00		0	\$0.00
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,846,328.38	100%	0	\$0.00		0	\$0.00
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,673,821.84	100%	0	\$0.00		0	\$0.00
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,256,321.10	100%	0	\$0.00		0	\$0.00

31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,645,377.02	100%	0	\$0.00		0	\$0.00
31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,293,929.54	100%	0	\$0.00		0	\$0.00
31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,094,378.39	100%	0	\$0.00		0	\$0.00
31404RM87	GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,457,606.41	100%	0	\$0.00		0	\$0.00
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,020,851.42	100%	0	\$0.00		0	\$0.00
31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,316,850.83	100%	0	\$0.00		0	\$0.00
31404RMY0	GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,191,163.96	100%	0	\$0.00		0	\$0.00
31404RMZ7	GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,354,650.74	100%	0	\$0.00		0	\$0.00
31404RN60	GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,546,472.15	100%	0	\$0.00		0	\$0.00
31404RN86	Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0.00
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0.00
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0.00
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0.00
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0.00
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00
31404RNG8		GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00
31404RNH6		GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00

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31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0.00
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,371,426.08	100%	0	\$0.00		0	\$0.00
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0.00
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,190,403.19	100%	0	\$0.00		0	\$0.00
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,353,353.19	100%	0	\$0.00		0	\$0.00
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,559,569.85	100%	0	\$0.00		0	\$0.00
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,719,348.70	100%	0	\$0.00		0	\$0.00
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,223.00	100%	0	\$0.00		0	\$0.00
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,178,404.05	100%	0	\$0.00		0	\$0.00
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0.00
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,540,986.04	100%	0	\$0.00		0	\$0.00
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0.00
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0.00
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00

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31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00
31404RPU5	BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00
31404RPV3	BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00
31404RPZ4	CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00
31404RQ26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00
31404RQ34	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00
31404RQ42	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		142	\$31,320,865.86	100%	0	\$0.00		0	\$0.00
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,004,990.94	100%	0	\$0.00		0	\$0.00
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,832,825.11	100%	0	\$0.00		0	\$0.00
31404RR25	HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,645.00	100%	0	\$0.00		0	\$0.00

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31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0.00
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0.00
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0.00
31404RRT6		HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,248.37	100%	0	\$0.00		0	\$0.00
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,018,448.06	100%	0	\$0.00		0	\$0.00
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,992,199.07	100%	0	\$0.00		0	\$0.00
31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,054.27	100%	0	\$0.00		0	\$0.00
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0.00
31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,788.24	100%	0	\$0.00		0	\$0.00
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,623.27	100%	0	\$0.00		0	\$0.00
31404RU21		HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,090,900.00	100%	0	\$0.00		0	\$0.00
31404RU39		HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,575,250.00	100%	0	\$0.00		0	\$0.00
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,576,242.57	100%	0	\$0.00		0	\$0.00
31404RU54		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,614,086.47	100%	0	\$0.00		0	\$0.00
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,102,918.93	100%	0	\$0.00		0	\$0.00
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,109,245.07	100%	0	\$0.00		0	\$0.00
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0.00
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0.00
31404RUY1		HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,750,800.00	100%	0	\$0.00		0	\$0.00
31404RUZ8		HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,271,500.00	100%	0	\$0.00		0	\$0.00
31404RVP9			18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	\$0.00
Total			37	\$6,376,747.25	100%	0	\$0.00	0	\$0.00
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	\$0.00
Total			9	\$1,116,768.23	100%	0	\$0.00	0	\$0.00
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	\$0.00
Total			6	\$1,000,400.28	100%	0	\$0.00	0	\$0.00
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	\$0.00
Total			5	\$304,090.65	100%	0	\$0.00	0	\$0.00
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	\$0.00
Total			99	\$14,856,692.83	100%	0	\$0.00	0	\$0.00
31404RW37		THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,113,503.89	100%	0	\$0.00	0	\$0.00
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	\$0.00
Total			119	\$17,234,459.04	100%	0	\$0.00	0	\$0.00
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,539,748.89	100%	0	\$0.00	0	\$0.00
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	\$0.00
Total			410	\$62,956,072.19	100%	0	\$0.00	0	\$0.00
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,550,014.90	100%	0	\$0.00	0	\$0.00
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,727,910.02	100%	0	\$0.00	0	\$0.00

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31404RW94	REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00
31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,134,322.67	100%	0	\$0.00		0	\$0.00
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00
31404RWC7	LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,027.88	100%	0	\$0.00		0	\$0.00
31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,059,997.10	100%	0	\$0.00		0	\$0.00
31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,086,989.41	100%	0	\$0.00		0	\$0.00
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,319,381.91	100%	0	\$0.00		0	\$0.00
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,796,236.32	100%	0	\$0.00		0	\$0.00

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31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,329,050.87	100%	0	\$0.00		0	\$0.00
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,062,061.86	100%	0	\$0.00		0	\$0.00
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,018,897.72	100%	0	\$0.00		0	\$0.00
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,920,017.24	100%	0	\$0.00		0	\$0.00
31404RX36	Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,161.79	100%	0	\$0.00		0	\$0.00
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,267,748.09	100%	0	\$0.00		0	\$0.00
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,044,554.02	100%	0	\$0.00		0	\$0.00
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,037,920.94	100%	0	\$0.00		0	\$0.00
31404RX77	Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,598,397.72	100%	0	\$0.00		0	\$0.00
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,983,466.66	100%	0	\$0.00		0	\$0.00
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00

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Total			113	\$16,789,964.74	100%	0	\$0.00		0	\$0.00
31404RXA0	REGIONS BANK		31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0.00
31404RXB8	REGIONS BANK		40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0.00
31404RXC6	REGIONS BANK		34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0.00
31404RXD4	REGIONS BANK		37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0.00
31404RXE2	REGIONS BANK		21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,577,828.66	100%	0	\$0.00		0	\$0.00
31404RXF9	REGIONS BANK		33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,119,175.32	100%	0	\$0.00		0	\$0.00
31404RXG7	REGIONS BANK		25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00
31404RXM4	Unavailable		30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00
31404RXN2	WASHINGTON MUTUAL BANK, FA		14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00
31404RXP7	WASHINGTON MUTUAL BANK, FA		472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00
31404RXQ5	WASHINGTON MUTUAL BANK, FA		306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00
31404RXS1	WASHINGTON MUTUAL BANK, FA		3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00
Total			343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00
Total			294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,209,663.68	100%	0	\$0.00		0	\$0.00
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00
Total			262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00
Total			368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,326,653.69	100%	0	\$0.00		0	\$0.00
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,427,414.41	100%	0	\$0.00		0	\$0.00
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,105,652.21	100%	0	\$0.00		0	\$0.00
31404RY35		WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00

Total			291	\$60,219,338.52	100%	0	\$0.00	0	\$0.00
31404RY43	WASHINGTON MUTUAL BANK, FA		347	\$74,610,292.02	75%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$24,872,373.56	25%	0	\$0.00	NA	\$0.00
Total			447	\$99,482,665.58	100%	0	\$0.00	0	\$0.00
31404RY50	WASHINGTON MUTUAL BANK, FA		26	\$4,910,003.20	51.76%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,576,292.89	48.24%	0	\$0.00	NA	\$0.00
Total			45	\$9,486,296.09	100%	0	\$0.00	0	\$0.00
31404RY76	Unavailable		550	\$124,098,772.11	100%	0	\$0.00	NA	\$0.00
Total			550	\$124,098,772.11	100%	0	\$0.00	0	\$0.00
31404RY92	WASHINGTON MUTUAL BANK, FA		2	\$361,161.45	36.07%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$640,154.77	63.93%	0	\$0.00	NA	\$0.00
Total			5	\$1,001,316.22	100%	0	\$0.00	0	\$0.00
31404RYA9	WASHINGTON MUTUAL BANK, FA		1	\$344,343.60	6.95%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$4,608,252.55	93.05%	0	\$0.00	NA	\$0.00
Total			32	\$4,952,596.15	100%	0	\$0.00	0	\$0.00
31404RYC5	Unavailable		15	\$2,055,937.52	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,055,937.52	100%	0	\$0.00	0	\$0.00
31404RYD3	WASHINGTON MUTUAL BANK, FA		1	\$144,897.65	2.53%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$5,577,223.01	97.47%	0	\$0.00	NA	\$0.00
Total			56	\$5,722,120.66	100%	0	\$0.00	0	\$0.00
31404RYE1	WASHINGTON MUTUAL BANK, FA		9	\$1,124,411.15	5.28%	0	\$0.00	NA	\$0.00
	Unavailable		146	\$20,178,063.27	94.72%	0	\$0.00	NA	\$0.00
Total			155	\$21,302,474.42	100%	0	\$0.00	0	\$0.00
31404RYF8	WASHINGTON MUTUAL BANK, FA		1	\$77,135.47	2.62%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,863,248.63	97.38%	0	\$0.00	NA	\$0.00
Total			27	\$2,940,384.10	100%	0	\$0.00	0	\$0.00
31404RYG6	WASHINGTON MUTUAL BANK, FA		1	\$238,284.40	22.12%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$838,837.64	77.88%	0	\$0.00	NA	\$0.00

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Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0.00
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0.00

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31404RYU5	Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00
Total		1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0.00
31404RYV3	Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$61,022,794.77	100%	0	\$0.00		0	\$0.00
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00
Total		340	\$80,680,501.53	100%	0	\$0.00		0	\$0.00
31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0.00
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00
Total		723	\$161,957,174.19	100%	0	\$0.00		0	\$0.00
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,557,449.28	100%	0	\$0.00		0	\$0.00
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,143,742.53	100%	0	\$0.00		0	\$0.00
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0.00
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0.00
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0.00
31404RZX8		78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	\$0.00
Total			90	\$18,644,282.64	100%	0	\$0.00	0	\$0.00
31404RZY6		WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	\$0.00
Total			56	\$12,269,874.26	100%	0	\$0.00	0	\$0.00
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,366,244.38	100%	0	\$0.00	0	\$0.00
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	\$0.00
Total			98	\$12,966,566.86	100%	0	\$0.00	0	\$0.00
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,506,526.30	100%	0	\$0.00	0	\$0.00
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	\$0.00
Total			71	\$12,623,625.74	100%	0	\$0.00	0	\$0.00
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	\$0.00
Total			56	\$7,903,168.80	100%	0	\$0.00	0	\$0.00
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,813,700.47	100%	0	\$0.00	0	\$0.00
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,438,258.07	100%	0	\$0.00	0	\$0.00
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,729,920.73	100%	0	\$0.00	0	\$0.00

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31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0.00
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0.00
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0.00
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0.00
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0.00
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0.00
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0.00
31404S4M4		CITIZENS MORTGAGE	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			42	\$2,472,213.76	100%	0	\$0.00	0	\$0.00
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,559,686.77	100%	0	\$0.00	0	\$0.00
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,240,225.84	100%	0	\$0.00	0	\$0.00
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,114,103.43	100%	0	\$0.00	0	\$0.00
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,399,533.40	100%	0	\$0.00	0	\$0.00
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,478,805.64	100%	0	\$0.00	0	\$0.00
31404S4V4		Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,946,667.34	100%	0	\$0.00	0	\$0.00
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	\$0.00
Total			76	\$13,759,438.20	100%	0	\$0.00	0	\$0.00
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	\$0.00
Total			87	\$12,954,194.91	100%	0	\$0.00	0	\$0.00
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	\$0.00

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Total			40	\$4,852,860.31	100%	0	\$0.00		0	\$0.00
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0.00
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0.00
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,340,429.11	100%	0	\$0.00		0	\$0.00
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0.00
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0.00
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0.00
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0.00
31404SB79		WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,326.78	100%	0	\$0.00		0	\$0.00
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0.00
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$986,505.42	100%	0	\$0.00		0	\$0.00
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$267,263.36	100%	0	\$0.00		0	\$0.00
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$242,930.03	100%	0	\$0.00		0	\$0.00
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0.00
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00
31404SF42		BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00
31404SF59		BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00
31404SF67		BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00
31404SF75		BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,771.24	100%	0	\$0.00		0	\$0.00
31404SFA8		BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00

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31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00
Total		837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00
Total		427	\$55,326,467.17	100%	0	\$0.00		0	\$0.00
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0.00
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0.00
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0.00
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0.00
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0.00

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31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0.00
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0.00
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0.00
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0.00
31404SFV2	BANK OF AMERICA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	\$0.00
Total			231	\$50,463,318.37	100%	0	\$0.00	0	\$0.00
31404SFW0		BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	\$0.00
		Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	\$0.00
Total			890	\$212,956,987.23	100%	0	\$0.00	0	\$0.00
31404SFX8		BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	\$0.00
Total			98	\$22,905,076.00	100%	0	\$0.00	0	\$0.00
31404SFY6		BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	\$0.00
Total			472	\$108,835,886.18	100%	0	\$0.00	0	\$0.00
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	\$0.00
Total			37	\$8,353,596.00	100%	0	\$0.00	0	\$0.00
31404SG66		BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	\$0.00
Total			17	\$2,079,350.00	100%	0	\$0.00	0	\$0.00
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	\$0.00
Total			20	\$1,705,208.16	100%	0	\$0.00	0	\$0.00
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	\$0.00
Total			413	\$96,844,533.72	100%	0	\$0.00	0	\$0.00
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	\$0.00
Total			149	\$19,285,546.43	100%	0	\$0.00	0	\$0.00
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	\$0.00

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		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00
31404SGT6		BANK OF AMERICA NA	4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,855,079.41	100%	0	\$0.00		0	\$0.00
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00

31404SGV1	BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00
31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,736,026.56	100%	0	\$0.00		0	\$0.00
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,260.08	100%	0	\$0.00		0	\$0.00
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,158,645.25	100%	0	\$0.00		0	\$0.00
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,531,701.81	100%	0	\$0.00		0	\$0.00
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00
Total		429	\$75,350,181.17	100%	0	\$0.00		0	\$0.00
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0.00
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0.00
31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0.00
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0.00
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0.00
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0.00
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0.00
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0.00
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,412,761.02	100%	0	\$0.00		0	\$0.00
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0.00

31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,362,592.45	100%	0	\$0.00		0	\$0.00
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,634,521.00	100%	0	\$0.00		0	\$0.00
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,421,523.20	100%	0	\$0.00		0	\$0.00
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,236,175.48	100%	0	\$0.00		0	\$0.00
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,741,174.04	100%	0	\$0.00		0	\$0.00
31404SJK9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,592,366.13	100%	0	\$0.00		0	\$0.00
31404SJS5	GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,147.00	100%	0	\$0.00		0	\$0.00
31404SJU0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,686,005.12	100%	0	\$0.00		0	\$0.00
31404SJV8	GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,185,946.38	100%	0	\$0.00		0	\$0.00
31404SJW6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00

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Total			86	\$19,552,834.76	100%	0	\$0.00	0	\$0.00
31404SJK4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	\$0.00
Total			116	\$25,909,886.47	100%	0	\$0.00	0	\$0.00
31404SJK2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	\$0.00
Total			134	\$17,557,710.94	100%	0	\$0.00	0	\$0.00
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,078,078.07	100%	0	\$0.00	0	\$0.00
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	\$0.00
Total			118	\$20,278,483.29	100%	0	\$0.00	0	\$0.00
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	\$0.00
Total			89	\$18,671,138.04	100%	0	\$0.00	0	\$0.00
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	\$0.00
Total			122	\$25,808,116.20	100%	0	\$0.00	0	\$0.00
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	\$0.00
Total			25	\$5,754,151.77	100%	0	\$0.00	0	\$0.00
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	\$0.00
Total			43	\$5,956,100.25	100%	0	\$0.00	0	\$0.00
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	\$0.00

Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0.00
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0.00
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0.00
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0.00
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0.00
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0.00
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0.00
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0.00
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0.00

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Total			189	\$40,842,001.43	100%	0	\$0.00		0	\$0.00
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,102,973.50	100%	0	\$0.00		0	\$0.00
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,000,229.07	100%	0	\$0.00		0	\$0.00
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,678,887.00	100%	0	\$0.00		0	\$0.00
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0.00
Total			263	\$40,682,279.63	100%	0	\$0.00		0	\$0.00
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,283,242.61	100%	0	\$0.00		0	\$0.00
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00
Total			341	\$63,320,701.99	100%	0	\$0.00		0	\$0.00
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,271,624.69	100%	0	\$0.00		0	\$0.00
31404SM28		Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,546,679.32	100%	0	\$0.00		0	\$0.00

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31404SM36		Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,803,526.74	100%	0	\$0.00		0	\$0.00
31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,299,182.08	100%	0	\$0.00		0	\$0.00
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,487,300.00	100%	0	\$0.00		0	\$0.00
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,424,273.98	100%	0	\$0.00		0	\$0.00
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,192,316.05	100%	0	\$0.00		0	\$0.00
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,159,457.13	100%	0	\$0.00		0	\$0.00
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,609.51	100%	0	\$0.00		0	\$0.00
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,119,108.11	100%	0	\$0.00		0	\$0.00
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,011,512.28	100%	0	\$0.00		0	\$0.00
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0.00
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0.00
31404SPP4		UNIVERSAL	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	\$0.00
Total			27	\$3,980,305.55	100%	0	\$0.00	0	\$0.00
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	\$0.00
Total			24	\$4,018,200.00	100%	0	\$0.00	0	\$0.00
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	\$0.00
Total			33	\$4,018,920.00	100%	0	\$0.00	0	\$0.00
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	\$0.00
Total			32	\$5,000,220.00	100%	0	\$0.00	0	\$0.00
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	\$0.00
Total			15	\$1,907,613.12	100%	0	\$0.00	0	\$0.00
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	\$0.00
Total			17	\$2,471,624.00	100%	0	\$0.00	0	\$0.00
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	\$0.00
Total			10	\$1,610,075.00	100%	0	\$0.00	0	\$0.00
31404SPW9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	\$0.00
Total			16	\$2,672,650.00	100%	0	\$0.00	0	\$0.00

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31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,793,450.00	100%	0	\$0.00		0	\$0.00
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,402,550.00	100%	0	\$0.00		0	\$0.00
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,615,380.00	100%	0	\$0.00		0	\$0.00
31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,821,884.24	100%	0	\$0.00		0	\$0.00
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,307,556.02	100%	0	\$0.00		0	\$0.00
31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,909,297.41	100%	0	\$0.00		0	\$0.00
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,813,438.14	100%	0	\$0.00		0	\$0.00
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,858,624.98	100%	0	\$0.00		0	\$0.00
31404SR56	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,457,206.20	100%	0	\$0.00		0	\$0.00
31404SR64	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,885,385.68	100%	0	\$0.00		0	\$0.00

31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,750,158.44	100%	0	\$0.00		0	\$0.00
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,258,567.16	100%	0	\$0.00		0	\$0.00
31404SR98	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,710.12	100%	0	\$0.00		0	\$0.00
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,607,962.15	100%	0	\$0.00		0	\$0.00
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,085,501.03	100%	0	\$0.00		0	\$0.00
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,822,202.56	100%	0	\$0.00		0	\$0.00
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00
Total		385	\$40,126,425.08	100%	0	\$0.00		0	\$0.00
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,858,375.47	100%	0	\$0.00		0	\$0.00
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,596,958.15	100%	0	\$0.00		0	\$0.00

31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,349,179.60	100%	0	\$0.00		0	\$0.00
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,698,717.12	100%	0	\$0.00		0	\$0.00
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,369,088.56	100%	0	\$0.00		0	\$0.00
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00
Total		335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00
Total		336	\$50,589,554.83	100%	0	\$0.00		0	\$0.00
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,996,808.77	100%	0	\$0.00		0	\$0.00
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,225,817.77	100%	0	\$0.00		0	\$0.00
31404SSS5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,450,630.68	100%	0	\$0.00	0	\$0.00
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,221,671.78	100%	0	\$0.00	0	\$0.00
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	\$0.00
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	\$0.00
Total			539	\$65,798,918.11	100%	0	\$0.00	0	\$0.00
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	\$0.00
Total			44	\$9,203,084.43	100%	0	\$0.00	0	\$0.00
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	\$0.00
Total			94	\$17,215,511.80	100%	0	\$0.00	0	\$0.00
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,618,300.00	100%	0	\$0.00	0	\$0.00
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	\$0.00
Total			10	\$1,486,081.29	100%	0	\$0.00	0	\$0.00
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	\$0.00
Total			9	\$2,271,147.87	100%	0	\$0.00	0	\$0.00
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	\$0.00
Total			83	\$17,040,269.06	100%	0	\$0.00	0	\$0.00
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	\$0.00
Total			20	\$2,949,141.68	100%	0	\$0.00	0	\$0.00

31404SUG8	Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,103,984.43	100%	0	\$0.00		0	\$0.00
31404SUH6	Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,534,478.21	100%	0	\$0.00		0	\$0.00
31404SUJ2	Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,656,594.69	100%	0	\$0.00		0	\$0.00
31404SUK9	Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,994,327.06	100%	0	\$0.00		0	\$0.00
31404SUL7	WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,817,703.93	100%	0	\$0.00		0	\$0.00
31404SUM5	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,767,449.08	100%	0	\$0.00		0	\$0.00
31404SUN3	Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,123,381.60	100%	0	\$0.00		0	\$0.00
31404SUP8	WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,782,620.39	100%	0	\$0.00		0	\$0.00
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,127,371.79	100%	0	\$0.00		0	\$0.00
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,378,333.87	100%	0	\$0.00		0	\$0.00
31404SUS2	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,216,097.64	100%	0	\$0.00		0	\$0.00
31404SUT0	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0.00
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0.00
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0.00
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0.00
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,007,048.57	100%	0	\$0.00		0	\$0.00
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,849,378.53	100%	0	\$0.00	0	\$0.00
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	\$0.00
Total			32	\$6,382,929.19	100%	0	\$0.00	0	\$0.00
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	\$0.00
Total			30	\$6,606,274.89	100%	0	\$0.00	0	\$0.00
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	\$0.00
Total			52	\$12,468,106.95	100%	0	\$0.00	0	\$0.00
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	\$0.00
Total			93	\$20,618,844.54	100%	0	\$0.00	0	\$0.00
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	\$0.00
Total			76	\$17,052,554.80	100%	0	\$0.00	0	\$0.00
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	\$0.00
Total			10	\$2,097,422.01	100%	0	\$0.00	0	\$0.00
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	\$0.00
Total			93	\$20,310,150.79	100%	0	\$0.00	0	\$0.00
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	\$0.00

		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,137,444.38	100%	0	\$0.00		0	\$0.00
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,552,061.42	100%	0	\$0.00		0	\$0.00
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00
31404SVP7		WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,189.76	100%	0	\$0.00		0	\$0.00
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,631,160.69	100%	0	\$0.00		0	\$0.00
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,344,870.67	100%	0	\$0.00		0	\$0.00
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,707,728.83	100%	0	\$0.00		0	\$0.00
31404SVU6		WACHOVIA MORTGAGE	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			5	\$1,208,600.00	100%	0	\$0.00	0	\$0.00
31404SVV4		WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	\$0.00
Total			28	\$6,013,671.88	100%	0	\$0.00	0	\$0.00
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	\$0.00
Total			26	\$1,845,718.50	100%	0	\$0.00	0	\$0.00
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	\$0.00
Total			64	\$8,287,771.15	100%	0	\$0.00	0	\$0.00
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,697,159.78	100%	0	\$0.00	0	\$0.00
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	\$0.00
Total			24	\$4,714,655.27	100%	0	\$0.00	0	\$0.00
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	\$0.00
Total			33	\$3,281,064.00	100%	0	\$0.00	0	\$0.00
31404SWQ4		RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,524,378.59	100%	0	\$0.00	0	\$0.00
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,498,563.68	100%	0	\$0.00	0	\$0.00
31404SWS0			128	\$21,330,965.00	100%	0	\$0.00	NA	\$0.00

		RBC MORTGAGE COMPANY							
Total			128	\$21,330,965.00	100%	0	\$0.00	0	\$0.00
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,158,397.48	100%	0	\$0.00	0	\$0.00
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,393,591.00	100%	0	\$0.00	0	\$0.00
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,069,560.00	100%	0	\$0.00	0	\$0.00
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,157,350.00	100%	0	\$0.00	0	\$0.00
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,417,750.00	100%	0	\$0.00	0	\$0.00
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	\$0.00
Total			2	\$238,881.07	100%	0	\$0.00	0	\$0.00
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,074,600.00	100%	0	\$0.00	0	\$0.00
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,552,176.86	100%	0	\$0.00	0	\$0.00
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,146,085.07	100%	0	\$0.00	0	\$0.00
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,091,085.65	100%	0	\$0.00	0	\$0.00
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,001,500.00	100%	0	\$0.00	0	\$0.00

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31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0.00
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0.00
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0.00
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,657,729.10	100%	0	\$0.00		0	\$0.00
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,445,550.00	100%	0	\$0.00		0	\$0.00
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,522.55	100%	0	\$0.00		0	\$0.00
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,503,990.99	100%	0	\$0.00		0	\$0.00
31404T3P6		WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,595,161.42	100%	0	\$0.00		0	\$0.00
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,512,851.75	100%	0	\$0.00		0	\$0.00
31404T5R0		Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,980,467.13	100%	0	\$0.00		0	\$0.00
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,484,376.18	100%	0	\$0.00		0	\$0.00
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,411,718.94	100%	0	\$0.00		0	\$0.00
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,580,411.97	100%	0	\$0.00		0	\$0.00
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,217,158.67	100%	0	\$0.00		0	\$0.00
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,484,346.71	100%	0	\$0.00		0	\$0.00
31404T7L1		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,577.31	100%	0	\$0.00		0	\$0.00
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,022.20	100%	0	\$0.00		0	\$0.00
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,008,655.85	100%	0	\$0.00		0	\$0.00
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,296,127.75	100%	0	\$0.00		0	\$0.00
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,688.85	100%	0	\$0.00		0	\$0.00

31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,002,541.64	100%	0	\$0.00		0	\$0.00
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,006,713.17	100%	0	\$0.00		0	\$0.00
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,030,110.65	100%	0	\$0.00		0	\$0.00
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,019,573.15	100%	0	\$0.00		0	\$0.00
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,392,210.34	100%	0	\$0.00		0	\$0.00
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,769,398.10	100%	0	\$0.00		0	\$0.00
31404TAW3	GMAC MORTGAGE	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	\$0.00
Total			39	\$9,138,530.05	100%	0	\$0.00	0	\$0.00
31404TAX1		GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	\$0.00
Total			127	\$24,382,329.67	100%	0	\$0.00	0	\$0.00
31404TAY9		GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	\$0.00
Total			93	\$15,002,283.82	100%	0	\$0.00	0	\$0.00
31404TAZ6		GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	\$0.00
Total			92	\$15,001,660.87	100%	0	\$0.00	0	\$0.00
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	\$0.00
Total			28	\$3,360,875.00	100%	0	\$0.00	0	\$0.00
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	\$0.00
Total			20	\$3,122,055.00	100%	0	\$0.00	0	\$0.00
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	\$0.00
Total			15	\$1,732,750.00	100%	0	\$0.00	0	\$0.00
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,894,590.00	100%	0	\$0.00	0	\$0.00
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	\$0.00
Total			7	\$1,264,800.00	100%	0	\$0.00	0	\$0.00

31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,554,558.30	100%	0	\$0.00		0	\$0.00
31404TCE1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,460,346.51	100%	0	\$0.00		0	\$0.00
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,712,708.00	100%	0	\$0.00		0	\$0.00
31404TCG6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,597,420.00	100%	0	\$0.00		0	\$0.00
31404TD26	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,129,383.76	100%	0	\$0.00		0	\$0.00
31404TD34	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31404TD42	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,841,133.59	100%	0	\$0.00		0	\$0.00
31404TD59	ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,290,107.24	100%	0	\$0.00		0	\$0.00

31404TD67	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,972,156.58	100%	0	\$0.00		0	\$0.00
31404TD75	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,668,530.33	100%	0	\$0.00		0	\$0.00
31404TD83	Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,753,721.55	100%	0	\$0.00		0	\$0.00
31404TD91	ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,709,200.00	100%	0	\$0.00		0	\$0.00
31404TDR1	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,328,162.14	100%	0	\$0.00		0	\$0.00
31404TDS9	ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,425,374.18	100%	0	\$0.00		0	\$0.00
31404TDT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,137,799.07	100%	0	\$0.00		0	\$0.00
31404TDV2	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00
31404TDW0		18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	\$0.00
Total			23	\$2,273,463.62	100%	0	\$0.00	0	\$0.00
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,274,068.89	100%	0	\$0.00	0	\$0.00
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	\$0.00
Total			41	\$5,354,498.20	100%	0	\$0.00	0	\$0.00
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	\$0.00
Total			62	\$8,059,713.93	100%	0	\$0.00	0	\$0.00
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	\$0.00
Total			40	\$2,657,047.20	100%	0	\$0.00	0	\$0.00
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	\$0.00
Total			50	\$10,619,651.29	100%	0	\$0.00	0	\$0.00
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	\$0.00
Total			55	\$3,922,866.73	100%	0	\$0.00	0	\$0.00
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$364,500.00	100%	0	\$0.00	0	\$0.00
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,024,815.45	100%	0	\$0.00	0	\$0.00

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31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,064,876.26	100%	0	\$0.00		0	\$0.00
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,021,468.61	100%	0	\$0.00		0	\$0.00
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,428.46	100%	0	\$0.00		0	\$0.00
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,058,660.57	100%	0	\$0.00		0	\$0.00
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,018,500.00	100%	0	\$0.00		0	\$0.00
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$515,816.95	100%	0	\$0.00		0	\$0.00
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$498,793.09	100%	0	\$0.00		0	\$0.00
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$991,900.57	100%	0	\$0.00		0	\$0.00
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$691,610.07	100%	0	\$0.00		0	\$0.00
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00

Total			73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00
Total			267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,797,437.02	100%	0	\$0.00		0	\$0.00
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,276,235.05	100%	0	\$0.00		0	\$0.00
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,801,794.84	100%	0	\$0.00		0	\$0.00
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,063,850.00	100%	0	\$0.00		0	\$0.00
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,776,000.00	100%	0	\$0.00		0	\$0.00
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,690,557.35	100%	0	\$0.00		0	\$0.00
31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,084,550.00	100%	0	\$0.00		0	\$0.00

31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,222,768.92	100%	0	\$0.00		0	\$0.00
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,049,650.10	100%	0	\$0.00		0	\$0.00
31404THE6	CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,086,325.62	100%	0	\$0.00		0	\$0.00
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$823,592.00	100%	0	\$0.00		0	\$0.00
31404THG1	COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,607,451.27	100%	0	\$0.00		0	\$0.00
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,441,869.01	100%	0	\$0.00		0	\$0.00
31404THR7	RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00
31404THT3	RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,294,268.01	100%	0	\$0.00		0	\$0.00
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,963,594.65	100%	0	\$0.00		0	\$0.00
31404TL43	AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,633,300.00	100%	0	\$0.00		0	\$0.00
31404TL50	AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0.00
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0.00
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0.00
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00

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31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00
31404TM75	FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,235.26	100%	0	\$0.00		0	\$0.00
31404TM83	FLAGSTAR BANK, FSB	1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,275,195.27	100%	0	\$0.00		0	\$0.00
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00
31404TMD2	FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,388.19	100%	0	\$0.00		0	\$0.00
31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,858,997.30	100%	0	\$0.00		0	\$0.00

31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0.00
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0.00
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0.00
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0.00
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0.00
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,283,090.00	100%	0	\$0.00		0	\$0.00
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0.00
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0.00
31404TMR1		3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0.00
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0.00
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,021,819.15	100%	0	\$0.00		0	\$0.00
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,390,012.55	100%	0	\$0.00		0	\$0.00
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,601,829.13	100%	0	\$0.00		0	\$0.00
31404TMW0	FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,842,506.42	100%	0	\$0.00		0	\$0.00
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,205,790.00	100%	0	\$0.00		0	\$0.00
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00
31404TN25	FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,186.84	100%	0	\$0.00		0	\$0.00
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,188,546.11	100%	0	\$0.00		0	\$0.00

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31404TN66	FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,395,450.00	100%	0	\$0.00		0	\$0.00
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,657,899.53	100%	0	\$0.00		0	\$0.00
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,443,716.89	100%	0	\$0.00		0	\$0.00
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0.00
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0.00
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0.00
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0.00
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00
31404TNN9		Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,052,275.21	100%	0	\$0.00		0	\$0.00
31404TNQ2		Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,160.00	100%	0	\$0.00		0	\$0.00
31404TNR0		FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00
31404TNS8		Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,748,651.64	100%	0	\$0.00		0	\$0.00
31404TNU3		FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00
31404TNV1		FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00
31404TNW9		FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00
31404TNX7		FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00
31404TNY5		FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00
31404TNZ2		FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00

31404TPD9	FLAGSTAR BANK, FSB	1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,157,119.85	100%	0	\$0.00		0	\$0.00
31404TPG2	FLAGSTAR BANK, FSB	2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,088,550.00	100%	0	\$0.00		0	\$0.00
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00
31404TPL1	FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,591,905.00	100%	0	\$0.00		0	\$0.00
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00
Total		459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00
Total		303	\$52,039,559.22	100%	0	\$0.00		0	\$0.00
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00
Total		373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00

31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0.00
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0.00
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00

31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,913,028.96	100%	0	\$0.00		0	\$0.00
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,634,480.00	100%	0	\$0.00		0	\$0.00
31404TQG1	FLAGSTAR BANK, FSB	6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,771,840.31	100%	0	\$0.00		0	\$0.00
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00

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31404TWU3		HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00
31404TWW1		HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00
31404TWW9		HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00
31404TWX7		HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00
31404TWY5		HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,888,357.24	100%	0	\$0.00		0	\$0.00
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,405.76	100%	0	\$0.00		0	\$0.00
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,109,800.00	100%	0	\$0.00		0	\$0.00
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$9,847,285.52	100%	0	\$0.00		0	\$0.00
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,209,060.23	100%	0	\$0.00		0	\$0.00
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,781,652.35	100%	0	\$0.00		0	\$0.00
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$821,405.00	100%	0	\$0.00		0	\$0.00
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,671,381.39	100%	0	\$0.00		0	\$0.00
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,141,931.64	100%	0	\$0.00		0	\$0.00
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,054,938.76	100%	0	\$0.00		0	\$0.00
31404UBV1		THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,813.19	100%	0	\$0.00		0	\$0.00
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0.00
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$784,790.00	100%	0	\$0.00		0	\$0.00
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,933,820.81	100%	0	\$0.00		0	\$0.00

31404UD31	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,141,316.36	100%	0	\$0.00		0	\$0.00
31404UD49	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,298,483.31	100%	0	\$0.00		0	\$0.00
31404UD56	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,101,407.47	100%	0	\$0.00		0	\$0.00
31404UD64	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,249,452.08	100%	0	\$0.00		0	\$0.00
31404UD72	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,181,886.81	100%	0	\$0.00		0	\$0.00
31404UDN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,069,280.00	100%	0	\$0.00		0	\$0.00
31404UDP2	WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0.00
Total		682	\$90,799,632.54	100%	0	\$0.00		0	\$0.00
31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,339,186.33	100%	0	\$0.00		0	\$0.00
31404UDV9	Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$993,079.02	100%	0	\$0.00		0	\$0.00
31404UDX5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,742.06	100%	0	\$0.00		0	\$0.00
31404UDY3		12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			12	\$1,459,400.49	100%	0	\$0.00	0	\$0.00
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,260,952.55	100%	0	\$0.00	0	\$0.00
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	\$0.00
Total			16	\$2,997,845.33	100%	0	\$0.00	0	\$0.00
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	\$0.00
Total			27	\$5,043,249.31	100%	0	\$0.00	0	\$0.00
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	\$0.00
Total			21	\$2,918,859.28	100%	0	\$0.00	0	\$0.00
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	\$0.00
Total			24	\$3,944,578.16	100%	0	\$0.00	0	\$0.00
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	\$0.00
Total			6	\$1,377,200.00	100%	0	\$0.00	0	\$0.00
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	\$0.00
Total			27	\$4,284,782.57	100%	0	\$0.00	0	\$0.00
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,465,314.09	100%	0	\$0.00	0	\$0.00
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	\$0.00
Total			2	\$226,626.37	100%	0	\$0.00	0	\$0.00
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	\$0.00

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Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0.00
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0.00
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0.00
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0.00
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0.00
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,981.28	100%	0	\$0.00		0	\$0.00
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0.00
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0.00
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,751.17	100%	0	\$0.00		0	\$0.00
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0.00
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0.00
31404UGE4			13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00

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

31404V3E6	SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$187,207.44	100%	0	\$0.00		0	\$0.00
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$808,986.70	100%	0	\$0.00		0	\$0.00
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$539,981.09	100%	0	\$0.00		0	\$0.00
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,111,218.32	100%	0	\$0.00		0	\$0.00
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,001,402.82	100%	0	\$0.00		0	\$0.00
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,003,667.19	100%	0	\$0.00		0	\$0.00
31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$491,053.91	100%	0	\$0.00		0	\$0.00
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0.00
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,424,980.91	100%	0	\$0.00		0	\$0.00
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,025,483.89	100%	0	\$0.00		0	\$0.00
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,490,354.41	100%	0	\$0.00		0	\$0.00
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0.00
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,506,144.89	100%	0	\$0.00		0	\$0.00
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,150.11	100%	0	\$0.00		0	\$0.00
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,051.27	100%	0	\$0.00		0	\$0.00
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			257	\$46,160,070.34	100%	0	\$0.00		0	\$0.00
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			305	\$54,859,900.60	100%	0	\$0.00		0	\$0.00
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,440,868.00	100%	0	\$0.00		0	\$0.00
31404VYD4		Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,029,800.00	100%	0	\$0.00		0	\$0.00
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,695,410.78	100%	0	\$0.00		0	\$0.00

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

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Total			23	\$3,489,405.12	100%	0	\$0.00		0	\$0.00
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,705,934.92	100%	0	\$0.00		0	\$0.00
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,827,710.74	100%	0	\$0.00		0	\$0.00
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,550,985.97	100%	0	\$0.00		0	\$0.00
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,797,677.03	100%	0	\$0.00		0	\$0.00
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,695,378.27	100%	0	\$0.00		0	\$0.00
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,278,514.18	100%	0	\$0.00		0	\$0.00
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00

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

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

	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0.00
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0.00
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00
	HomeBANC	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00

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

	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00
Total		351	\$64,540,360.13	100%	0	\$0.00		0	\$0.00
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00
		2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,998,388.77	0.18%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	\$0.00
		7	\$1,554,986.56	0.14%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00
		11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC.								
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0.00
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0.00
Total		4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0.00
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0.00
PINE STATE	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	\$0.00
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	\$0.00
Total		1,356	\$194,095,422.73	100%	0	\$0.00	0	\$0.00
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	\$0.00
		6	\$343,422.29	0.22%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA							
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	\$0.00
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	\$0.00
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	\$0.00
		24	\$2,883,820.51	1.86%	0	\$0.00	NA	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$83,900.00	0.05%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00
Total		1,216	\$154,629,828.17	100%	0	\$0.00		0	\$0.00
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0.00
		30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	\$0.00
Total		2,481	\$430,982,892.86	100%	0	\$0.00	0	\$0.00
31371LQY8	ABN AMRO MORTGAGE GROUP,	181	\$26,558,559.36	2.04%	0	\$0.00	NA	\$0.00

	INC.							
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	\$0.00
		4	\$392,468.94	0.03%	0	\$0.00	NA	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0.00
31371LQZ5	AMERICAN HOME MORTGAGE	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0.00
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	\$0.00
Total		306	\$34,726,364.17	100%	0	\$0.00	0	\$0.00
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	\$0.00
Total		82	\$10,001,759.67	100%	0	\$0.00	0	\$0.00
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	\$0.00
Total		90	\$10,000,603.13	100%	0	\$0.00	0	\$0.00
31371LRW1		1	\$91,200.00	2.15%	0	\$0.00	NA	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	\$0.00
Total			53	\$4,246,396.91	100%	0	\$0.00	0	\$0.00
31371LRZ4		HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,121,536.07	100%	0	\$0.00	0	\$0.00
31371LS59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	\$0.00
Total			38	\$7,037,133.25	100%	0	\$0.00	0	\$0.00
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	\$0.00
Total			37	\$4,146,105.52	100%	0	\$0.00	0	\$0.00
31371LSR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,017,100.00	100%	0	\$0.00	0	\$0.00
31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,027.13	100%	0	\$0.00		0	\$0.00
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00
31371PSD3		CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00

Total			5	\$691,961.93	100%	0	\$0.00	0	\$0.00
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK							
	COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	\$0.00
		18	\$3,724,933.33	1.33%	0	\$0.00	NA	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	\$0.00
		4	\$839,171.68	0.3%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00

JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	15	\$2,979,016.14	1.06%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF	1	\$164,400.00	0.06%	0	\$0.00	NA	\$0.00

	SOUTHERN UTAH							
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	\$0.00

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00

		WORKERS CREDIT UNION							
		WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	\$0.00
Total			1,266	\$281,390,488.00	100%	0	\$0.00	0	\$0.00
31376KFM3		ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	\$0.00
		NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	\$0.00
		TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	\$0.00
		U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	\$0.00
Total			187	\$38,637,953.19	100%	0	\$0.00	0	\$0.00
31376KFN1		BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	\$0.00
		COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	\$0.00
		FALL RIVER FIVE CENTS SAVINGS	9	\$1,914,327.13	15.45%	0	\$0.00	NA	\$0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0.00
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00

HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00
31376KFQ4		1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	\$0.00
		4	\$664,469.19	1.31%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	\$0.00
Total		384	\$50,899,945.52	100%	0	\$0.00	0	\$0.00
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	\$0.00
		1	\$211,767.94	0.04%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	\$0.00
		2	\$535,409.50	0.09%	0	\$0.00	NA	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK							
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	\$0.00
		1	\$208,451.56	0.04%	0	\$0.00	NA	\$0.00

	BLUE BALL NATIONAL BANK							
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	\$0.00
	CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	\$0.00
		1	\$202,982.75	0.04%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	\$0.00
		1	\$204,980.63	0.04%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0.00

	BANK							
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	\$0.00

MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0.00

	AND LOAN							
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	\$0.00
		5	\$1,038,648.56	0.18%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00
Total		2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0.00
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0.00
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0.00
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0.00
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	\$0.00
Total		122	\$25,805,476.00	100%	0	\$0.00	0	\$0.00
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	\$0.00

CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0.00

BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

		HOMEOWNERS MORTGAGE ENTERPRISES INC.							
		TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	\$0.00
Total			271	\$57,486,976.00	100%	0	\$0.00	0	\$0.00
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00	0	\$0.00
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,392,994.83	100%	0	\$0.00	0	\$0.00
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,417,000.00	100%	0	\$0.00	0	\$0.00
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00	0	\$0.00
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00	0	\$0.00
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00	0	\$0.00
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,760,000.00	100%	0	\$0.00	0	\$0.00
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00	0	\$0.00
31388RQV2			21	\$4,178,545.00	88.46%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	\$0.00
Total			24	\$4,723,478.11	100%	0	\$0.00	0	\$0.00
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,511,000.00	100%	0	\$0.00	0	\$0.00
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,480,045.83	100%	0	\$0.00	0	\$0.00
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,538,600.00	100%	0	\$0.00	0	\$0.00
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	\$0.00
Total			21	\$4,415,735.00	100%	0	\$0.00	0	\$0.00
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	\$0.00
Total			74	\$14,388,219.52	100%	0	\$0.00	0	\$0.00
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	\$0.00
Total			53	\$9,314,540.74	100%	0	\$0.00	0	\$0.00
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	\$0.00
Total			7	\$1,486,764.91	100%	0	\$0.00	0	\$0.00

31400CNN0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0.00
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0.00
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0.00
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00

31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00
31400TY Y7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00

31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00
31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00
31402HB59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00
Total		504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00
31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00
Total		460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00
31402HB75	WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00
31402HB83	WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00

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31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,464,942.85	100%	0	\$0.00		0	\$0.00
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,750.00	100%	0	\$0.00		0	\$0.00
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,048,066.62	100%	0	\$0.00		0	\$0.00
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00

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Total			248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00
Total			376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00
31402S2H9		BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00
31402S2J5		BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00

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31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,365,322.19	100%	0	\$0.00		0	\$0.00
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,282,231.78	100%	0	\$0.00		0	\$0.00
31402SQA8	WACHOVIA MORTGAGE CORPORATION	9	\$897,241.59	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,331,760.27	59.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,229,001.86	100%	0	\$0.00		0	\$0.00
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,994,714.30	100%	0	\$0.00		0	\$0.00
31402YUR3	GUILD MORTGAGE	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
Total			17	\$2,323,602.68	100%	0	\$0.00	0	\$0.00
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	\$0.00
Total			57	\$9,999,354.40	100%	0	\$0.00	0	\$0.00
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,997,900.00	100%	0	\$0.00	0	\$0.00
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	\$0.00
Total			7	\$805,395.20	100%	0	\$0.00	0	\$0.00
31403E7C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	\$0.00
Total			5	\$617,432.77	100%	0	\$0.00	0	\$0.00
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,599,664.98	100%	0	\$0.00	0	\$0.00
31403FA61		GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	\$0.00
Total			30	\$5,785,116.00	100%	0	\$0.00	0	\$0.00
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	\$0.00
Total			368	\$73,364,708.52	100%	0	\$0.00	0	\$0.00
31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	\$0.00
Total			393	\$74,601,508.53	100%	0	\$0.00	0	\$0.00

31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00
31403G4M1		SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00
Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0.00
31403LNH0		U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,852.62	100%	0	\$0.00		0	\$0.00
31403LNJ6		U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00
31403LNK3		U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00
31403MK32	U.S. BANK N.A.		24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00
31403MK40	U.S. BANK N.A.		38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00
31403MK57	U.S. BANK N.A.		50	\$5,659,170.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,659,170.89	100%	0	\$0.00		0	\$0.00
31403MK65	U.S. BANK N.A.		57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00
31403MK73	U.S. BANK N.A.		69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00
31403MK81	U.S. BANK N.A.		5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,689,023.00	100%	0	\$0.00		0	\$0.00
31403MK99	U.S. BANK N.A.		1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,424,161.93	100%	0	\$0.00		0	\$0.00
31403MKW8	Unavailable		5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,044.75	100%	0	\$0.00		0	\$0.00
31403MKX6	U.S. BANK N.A.		8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00
31403MKY4	U.S. BANK N.A.		8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00
31403MKZ1	U.S. BANK N.A.		2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00
31403MLA5	U.S. BANK N.A.		1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00
31403MLB3	U.S. BANK N.A.		1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,614,169.42	100%	0	\$0.00		0	\$0.00
31403QLP3		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00
31403QLS7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00
31403QRG7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,867,871.76	100%	0	\$0.00		0	\$0.00
31403RSM1		CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00
31403RSN9		CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00
Total			579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00
31403RSQ2		CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00
Total			747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00
31403RSR0		CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00
31403RSS8		CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00
31403RST6		CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00
31403RSU3		CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00
31403RSV1		CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00
31403RSW9		CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00
31403RSX7		CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00
31403RSY5		CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00
31403SK54		WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,207,896.40	100%	0	\$0.00		0	\$0.00
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00
31403TA95		BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00

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

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31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00
31403TJ47	Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,912,054.81	100%	0	\$0.00		0	\$0.00
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,048.17	100%	0	\$0.00		0	\$0.00
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00
31403TNE0	SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00
31403TNF7	SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00
31403TNG5	SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00
31403TWR1		USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,603,948.84	100%	0	\$0.00		0	\$0.00
31403TWS9		Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,150.00	100%	0	\$0.00		0	\$0.00
31403TWT7		USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00
31403TWU4		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00
31403TWW2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00
31403TWX8		Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,782,773.16	100%	0	\$0.00		0	\$0.00
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0.00
31403UWF4			20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31404CFE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00
31404CFF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00
31404CFG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00
31404CFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00
31404CFJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00
31404CFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,944,862.37	100%	0	\$0.00		0	\$0.00
31404CFL9	BISHOPS GATE RESIDENTIAL	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

		UNION PLANTERS BANK NA							
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	\$0.00
Total			56	\$7,974,086.11	100%	0	\$0.00	0	\$0.00
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	\$0.00
Total			52	\$2,676,051.10	100%	0	\$0.00	0	\$0.00
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	\$0.00
Total			25	\$3,356,599.20	100%	0	\$0.00	0	\$0.00
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,248,678.59	100%	0	\$0.00	0	\$0.00
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,639,501.27	100%	0	\$0.00	0	\$0.00
31404FGT4		Unavailable	3	\$177,309.32	100%	0	\$0.00	NA	\$0.00
Total			3	\$177,309.32	100%	0	\$0.00	0	\$0.00
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,117,380.00	100%	0	\$0.00	0	\$0.00
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,586,501.07	100%	0	\$0.00	0	\$0.00
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,806,159.37	100%	0	\$0.00	0	\$0.00
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	\$0.00
Total			30	\$4,440,937.66	100%	0	\$0.00	0	\$0.00
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	\$0.00
Total			14	\$1,667,731.26	100%	0	\$0.00	0	\$0.00
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00
31404GP54		INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,611.36	100%	0	\$0.00		0	\$0.00
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00
31404GPD7		INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00
31404GPE5		Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00
31404GPT2		INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00
31404GPW5		INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00
31404GPX3		INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00
31404GPY1		INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,654,442.57	100%	0	\$0.00		0	\$0.00

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31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0.00
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0.00
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0.00
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0.00
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,468,135.27	100%	0	\$0.00		0	\$0.00
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,648.23	100%	0	\$0.00		0	\$0.00
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,382,882.52	100%	0	\$0.00		0	\$0.00
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,256,849.59	100%	0	\$0.00		0	\$0.00
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,670,065.75	100%	0	\$0.00		0	\$0.00
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,239,405.00	100%	0	\$0.00		0	\$0.00
31404GU74		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,522,050.00	100%	0	\$0.00		0	\$0.00
31404GU82		HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,370,350.00	100%	0	\$0.00		0	\$0.00
31404GU90		Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,355,500.00	100%	0	\$0.00		0	\$0.00
31404GVR9		Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$426,126.03	100%	0	\$0.00		0	\$0.00
31404GVS7		Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$574,508.14	100%	0	\$0.00		0	\$0.00
31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0.00
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00
31404GW31		Unavailable	11	\$1,074,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,140.00	100%	0	\$0.00		0	\$0.00
31404GWX5		Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,045,350.00	100%	0	\$0.00		0	\$0.00
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00
31404GY21		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,204,710.91	100%	0	\$0.00		0	\$0.00
31404GY39		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00

31404GY47		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,876,664.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,876,664.89	100%	0	\$0.00		0	\$0.00
31404GY54		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,635.90	100%	0	\$0.00		0	\$0.00
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,071,176.21	100%	0	\$0.00		0	\$0.00
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,020,721.10	100%	0	\$0.00		0	\$0.00
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,440,943.42	100%	0	\$0.00		0	\$0.00
31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,392,860.03	100%	0	\$0.00		0	\$0.00
31404HX46		KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,023,579.67	100%	0	\$0.00		0	\$0.00
31404HX53		KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,028,155.26	100%	0	\$0.00		0	\$0.00
31404HX61		KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,825.00	100%	0	\$0.00		0	\$0.00
31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,540.00	100%	0	\$0.00		0	\$0.00
31404HX87		KB HOME MORTGAGE COMPANY	8	\$1,513,636.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,636.32	100%	0	\$0.00		0	\$0.00
31404HX95		KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,413.00	100%	0	\$0.00		0	\$0.00
31404HYA1		KB HOME MORTGAGE	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			9	\$1,512,369.00	100%	0	\$0.00	0	\$0.00
31404HYB9		KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,018,513.00	100%	0	\$0.00	0	\$0.00
31404HYC7		KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,514,780.00	100%	0	\$0.00	0	\$0.00
31404HYE3		KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,513,049.00	100%	0	\$0.00	0	\$0.00
31404HYF0		KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,512,684.00	100%	0	\$0.00	0	\$0.00
31404HYG8		KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,017,503.00	100%	0	\$0.00	0	\$0.00
31404HYH6		KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,477,067.00	100%	0	\$0.00	0	\$0.00
31404HYJ2		KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,374,255.00	100%	0	\$0.00	0	\$0.00
31404HYV5		IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	\$0.00
Total			66	\$10,002,387.67	100%	0	\$0.00	0	\$0.00
31404HYW3		IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	\$0.00
Total			49	\$8,002,415.00	100%	0	\$0.00	0	\$0.00

31404HYX1	IRWIN MORTGAGE CORPORATION	5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,799,750.00	69.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,604,250.00	100%	0	\$0.00		0	\$0.00
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,440,631.00	100%	0	\$0.00		0	\$0.00
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,282.35	100%	0	\$0.00		0	\$0.00
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,950,571.85	100%	0	\$0.00		0	\$0.00
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,971,930.33	100%	0	\$0.00		0	\$0.00
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,447,210.75	100%	0	\$0.00		0	\$0.00
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00
31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,632,768.45	100%	0	\$0.00		0	\$0.00
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,399.97	100%	0	\$0.00		0	\$0.00
31404L2R0		Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00
31404L2Y5			14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	\$0.00
Total			24	\$5,000,044.11	100%	0	\$0.00	0	\$0.00
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	\$0.00
Total			50	\$10,000,649.14	100%	0	\$0.00	0	\$0.00
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	\$0.00
Total			38	\$5,000,293.98	100%	0	\$0.00	0	\$0.00
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	\$0.00
Total			29	\$4,999,483.66	100%	0	\$0.00	0	\$0.00
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	\$0.00
Total			10	\$2,999,750.00	100%	0	\$0.00	0	\$0.00
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	\$0.00
Total			46	\$8,000,026.21	100%	0	\$0.00	0	\$0.00
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	\$0.00
Total			43	\$7,000,343.72	100%	0	\$0.00	0	\$0.00
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	\$0.00
Total			15	\$3,000,200.00	100%	0	\$0.00	0	\$0.00
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	\$0.00
Total			20	\$4,000,120.65	100%	0	\$0.00	0	\$0.00
31404L4G2		HSBC MORTGAGE	19	\$3,023,700.00	75.59%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)							
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	\$0.00
Total			25	\$4,000,150.00	100%	0	\$0.00	0	\$0.00
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	\$0.00
Total			10	\$2,000,200.00	100%	0	\$0.00	0	\$0.00
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	\$0.00
Total			13	\$3,000,150.00	100%	0	\$0.00	0	\$0.00
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00	0	\$0.00
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	\$0.00
Total			111	\$17,739,431.89	100%	0	\$0.00	0	\$0.00
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,708,863.67	100%	0	\$0.00	0	\$0.00
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	\$0.00
Total			129	\$23,806,757.68	100%	0	\$0.00	0	\$0.00
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,638,615.28	100%	0	\$0.00	0	\$0.00
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	\$0.00
Total			99	\$18,395,611.94	100%	0	\$0.00	0	\$0.00
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	\$0.00
Total			156	\$27,488,856.93	100%	0	\$0.00	0	\$0.00
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	\$0.00
Total			61	\$11,333,846.79	100%	0	\$0.00	0	\$0.00

31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,165,744.99	100%	0	\$0.00		0	\$0.00
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,123,390.41	100%	0	\$0.00		0	\$0.00
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00
31404LSP6			54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			54	\$5,334,391.59	100%	0	\$0.00	0	\$0.00
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	\$0.00
Total			88	\$8,580,455.93	100%	0	\$0.00	0	\$0.00
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,472,856.78	100%	0	\$0.00	0	\$0.00
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,145,093.17	100%	0	\$0.00	0	\$0.00
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,569,679.25	100%	0	\$0.00	0	\$0.00
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,834,389.31	100%	0	\$0.00	0	\$0.00
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	\$0.00
Total			457	\$97,491,655.18	100%	0	\$0.00	0	\$0.00
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	\$0.00
Total			426	\$81,573,879.55	100%	0	\$0.00	0	\$0.00
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	\$0.00
Total			103	\$16,565,011.04	100%	0	\$0.00	0	\$0.00
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,428,231.50	100%	0	\$0.00	0	\$0.00
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,905,509.00	100%	0	\$0.00	0	\$0.00
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,016,841.06	100%	0	\$0.00	0	\$0.00

31404LUK4	RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,513,175.43	100%	0	\$0.00		0	\$0.00
31404LUL2	RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,513,364.00	100%	0	\$0.00		0	\$0.00
31404LUN8	RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,017,550.00	100%	0	\$0.00		0	\$0.00
31404LUP3	RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,511,910.00	100%	0	\$0.00		0	\$0.00
31404LUQ1	RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,600.00	100%	0	\$0.00		0	\$0.00
31404LUR9	RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,170.00	100%	0	\$0.00		0	\$0.00
31404LUS7	RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,781,700.00	100%	0	\$0.00		0	\$0.00
31404LZ60	HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,789.34	100%	0	\$0.00		0	\$0.00
31404LZ78	HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,000,166.78	100%	0	\$0.00		0	\$0.00
31404LZ86	HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,617.14	100%	0	\$0.00		0	\$0.00
31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00
31404M3P1		CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,664.57	100%	0	\$0.00		0	\$0.00
31404M3Q9		CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00
31404M3R7		CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,231.73	100%	0	\$0.00		0	\$0.00
31404M3S5		CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,514,993.82	100%	0	\$0.00		0	\$0.00
31404M3T3		CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,132.66	100%	0	\$0.00		0	\$0.00
31404M3V8		CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00
Total			331	\$71,388,672.90	100%	0	\$0.00		0	\$0.00
31404M3W6		CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,825,484.52	100%	0	\$0.00		0	\$0.00

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31404M3X4	CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,794,936.78	100%	0	\$0.00		0	\$0.00
31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0.00
31404M3Z9	CITIMORTGAGE, INC.	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0.00
31404M4A3	CITIMORTGAGE, INC.	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0.00
31404M4B1	Unavailable	5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,269,500.00	100%	0	\$0.00		0	\$0.00
31404M4C9	CITIMORTGAGE, INC.	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,910,801.55	100%	0	\$0.00		0	\$0.00
31404M4D7	CITIMORTGAGE, INC.	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,834,410.57	100%	0	\$0.00		0	\$0.00
31404M4E5	CITIMORTGAGE, INC.	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00
31404M4F2	CITIMORTGAGE, INC.	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,269,202.44	100%	0	\$0.00		0	\$0.00
31404M4G0	CITIMORTGAGE, INC.	12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,403,964.88	100%	0	\$0.00		0	\$0.00
31404M6H6	CITIMORTGAGE, INC.	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00
31404M6J2	CITIMORTGAGE, INC.	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00
31404MCL0		NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00
31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00

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Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00
31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0.00
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00
31404MH92		PRINCIPAL	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	\$0.00
Total			81	\$14,584,598.34	100%	0	\$0.00	0	\$0.00
31404MHJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	\$0.00
		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	\$0.00
Total			268	\$50,004,999.89	100%	0	\$0.00	0	\$0.00
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	\$0.00
Total			50	\$9,090,380.51	100%	0	\$0.00	0	\$0.00
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,662,520.00	100%	0	\$0.00	0	\$0.00
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,832,977.17	100%	0	\$0.00	0	\$0.00
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	\$0.00
Total			32	\$5,514,956.22	100%	0	\$0.00	0	\$0.00
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,780.50	100%	0	\$0.00	0	\$0.00
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	\$0.00
Total			72	\$7,672,825.29	100%	0	\$0.00	0	\$0.00

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31404MJF6		Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,080,742.54	100%	0	\$0.00		0	\$0.00
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00
31404MJL3		Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00
31404MJN9		Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00
31404MJQ2		Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00
31404MJR0		Unavailable	13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,413.82	100%	0	\$0.00		0	\$0.00
31404MJS8		Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00
31404MKL1		PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00
31404MKM9		PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00
31404MKN7		PULTE MORTGAGE, L.L.C.	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00
31404MKP2		PULTE MORTGAGE, L.L.C.	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00
31404MKQ0		PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00
31404MM39			12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			12	\$1,993,137.57	100%	0	\$0.00	0	\$0.00
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,628,013.91	100%	0	\$0.00	0	\$0.00
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,341,527.26	100%	0	\$0.00	0	\$0.00
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,465,048.32	100%	0	\$0.00	0	\$0.00
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	\$0.00
Total			130	\$16,949,171.58	100%	0	\$0.00	0	\$0.00
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,458,089.17	100%	0	\$0.00	0	\$0.00
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	\$0.00
Total			133	\$20,756,932.35	100%	0	\$0.00	0	\$0.00
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,517,476.62	100%	0	\$0.00	0	\$0.00
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$74,222.14	100%	0	\$0.00	0	\$0.00
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	\$0.00
Total			4	\$324,838.78	100%	0	\$0.00	0	\$0.00
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,095,432.63	100%	0	\$0.00	0	\$0.00
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,840,874.31	100%	0	\$0.00	0	\$0.00

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31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,571,615.34	100%	0	\$0.00		0	\$0.00
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00
31404N6B7	IRWIN MORTGAGE	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	\$0.00
Total			270	\$53,423,250.93	100%	0	\$0.00	0	\$0.00
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	\$0.00
Total			38	\$6,676,073.00	100%	0	\$0.00	0	\$0.00
31404N6D3		IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	\$0.00
Total			82	\$9,316,222.85	100%	0	\$0.00	0	\$0.00
31404N6E1		IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	\$0.00
Total			46	\$5,870,930.99	100%	0	\$0.00	0	\$0.00
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	\$0.00
Total			150	\$24,994,878.61	100%	0	\$0.00	0	\$0.00
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	\$0.00
Total			83	\$14,000,492.04	100%	0	\$0.00	0	\$0.00
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	\$0.00
Total			139	\$23,445,154.41	100%	0	\$0.00	0	\$0.00
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	\$0.00
Total			81	\$15,307,659.28	100%	0	\$0.00	0	\$0.00
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,150,419.69	100%	0	\$0.00	0	\$0.00
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	\$0.00
Total			70	\$11,807,960.99	100%	0	\$0.00	0	\$0.00

31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,086,169.90	100%	0	\$0.00		0	\$0.00
31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,147,783.41	100%	0	\$0.00		0	\$0.00
31404N6P6	IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00
31404N6Q4	IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,669,863.09	100%	0	\$0.00		0	\$0.00
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,267,922.76	100%	0	\$0.00		0	\$0.00
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00
Total		248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,114,967.00	100%	0	\$0.00		0	\$0.00
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,901,621.00	100%	0	\$0.00		0	\$0.00

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31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,404,400.00	100%	0	\$0.00		0	\$0.00
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,861,206.71	100%	0	\$0.00		0	\$0.00
31404NE77	CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00
Total		367	\$87,020,478.93	100%	0	\$0.00		0	\$0.00
31404NE85	CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00
31404NE93	CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00
Total		398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00
31404NED4	CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00
31404NEE2	CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00
31404NET9	CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00
31404NF27	CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00
31404NF35	CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00
Total			254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00
31404NF43		CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00
31404NF50		CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00
31404NF68		CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00
31404NF76		CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00
31404NF92		CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00
Total			400	\$88,042,190.29	100%	0	\$0.00		0	\$0.00
31404NFL5		CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00
Total			399	\$88,333,852.61	100%	0	\$0.00		0	\$0.00
31404NFM3		CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00
Total			400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00
31404NFN1		CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,605,917.15	100%	0	\$0.00		0	\$0.00
31404NFP6		CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00
Total			400	\$86,530,554.69	100%	0	\$0.00		0	\$0.00
31404NFQ4		CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00
Total			400	\$86,322,770.74	100%	0	\$0.00		0	\$0.00
31404NFR2		CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00

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Total			400	\$86,728,010.85	100%	0	\$0.00		0	\$0.00
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00	
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0.00	
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00	
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0.00	
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00	
Total		400	\$88,580,851.22	100%	0	\$0.00		0	\$0.00	
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00	
Total		400	\$90,213,131.27	100%	0	\$0.00		0	\$0.00	
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00	
Total		484	\$99,087,971.60	100%	0	\$0.00		0	\$0.00	
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00	
Total		400	\$90,666,841.04	100%	0	\$0.00		0	\$0.00	
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00	
Total		400	\$88,960,978.42	100%	0	\$0.00		0	\$0.00	
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00	
Total		400	\$89,731,574.25	100%	0	\$0.00		0	\$0.00	
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00	
Total		399	\$85,230,392.11	100%	0	\$0.00		0	\$0.00	
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00	
Total		400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00	
31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00	
Total		289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00	

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31404NGD2	CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00
Total		399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00
31404NGE0	CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00
Total		360	\$54,020,979.86	100%	0	\$0.00		0	\$0.00
31404NGF7	CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00
Total		400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00
31404NGG5	CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00
Total		400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00
31404NGH3	CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00
Total		400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00
31404NGJ9	CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00
Total		360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00
31404NGK6	CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00
Total		216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00
31404NGL4	CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00
31404NGM2	CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00
31404NGN0	CITIMORTGAGE, INC.	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00
31404NGP5	CITIMORTGAGE, INC.	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00
Total		402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00

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31404NGQ3	CITIMORTGAGE, INC.	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00
31404NL46	CITIMORTGAGE, INC.	1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,436,848.68	100%	0	\$0.00		0	\$0.00
31404NL87	CITIMORTGAGE, INC.	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00
31404NL95	CITIMORTGAGE, INC.	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00
31404NMA1	CITIMORTGAGE, INC.	3	\$222,936.11	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,249,142.17	84.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,472,078.28	100%	0	\$0.00		0	\$0.00
31404NMB9	CITIMORTGAGE, INC.	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00
31404NME3	CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00
31404NMF0	CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00
31404NMG8	CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00
31404NMH6	CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00
31404NMR4		Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,741,629.06	100%	0	\$0.00		0	\$0.00
31404NMS2		CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00
31404NMT0		CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00
Total			247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00
31404NMU7		CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00
31404NMV5		Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00
31404NMW3		CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00
Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00
31404NMX1		CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00
31404NVP8		FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00
31404NVT0		FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,790,395.57	100%	0	\$0.00		0	\$0.00
31404NVU7		Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00
31404NW51		FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00
31404NW69		FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00
31404PAM3		Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00
31404PAN1		IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00
31404PAP6		IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,491,109.60	100%	0	\$0.00		0	\$0.00
31404PAQ4		IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,717,266.84	100%	0	\$0.00		0	\$0.00
31404PAR2		IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,111,195.26	100%	0	\$0.00		0	\$0.00
31404PAS0		IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,976,526.52	100%	0	\$0.00		0	\$0.00
31404PAT8		IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,519,441.52	100%	0	\$0.00		0	\$0.00
31404PAU5		IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,073,665.00	100%	0	\$0.00		0	\$0.00
31404PAV3		IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,811.98	100%	0	\$0.00		0	\$0.00
31404PAW1		IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,232,245.01	100%	0	\$0.00		0	\$0.00
31404PAX9		IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,767.00	100%	0	\$0.00		0	\$0.00
31404PAY7		IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00
31404PCG4		BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00
31404PCH2		BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00
31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00
31404PF22		WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,323,576.00	100%	0	\$0.00		0	\$0.00
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,700.00	100%	0	\$0.00		0	\$0.00
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0.00
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0.00
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0.00
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0.00
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0.00
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0.00
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,111,028.45	100%	0	\$0.00		0	\$0.00

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31404PGC9	WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,490,189.77	100%	0	\$0.00		0	\$0.00
31404PGD7	WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,554.70	100%	0	\$0.00		0	\$0.00
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,003,770.01	100%	0	\$0.00		0	\$0.00
31404PK34	Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,753,286.42	100%	0	\$0.00		0	\$0.00
31404PK59	Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,061,618.12	100%	0	\$0.00		0	\$0.00
31404PK67	Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,042,495.42	100%	0	\$0.00		0	\$0.00
31404PK75	Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,317,492.60	100%	0	\$0.00		0	\$0.00
31404PK83	RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,648,266.21	100%	0	\$0.00		0	\$0.00
31404PK91	Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,920,587.02	100%	0	\$0.00		0	\$0.00
31404PKX8	Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,847,558.28	100%	0	\$0.00		0	\$0.00
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,198,371.73	100%	0	\$0.00		0	\$0.00
31404PKZ3	RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,344,200.16	100%	0	\$0.00		0	\$0.00
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,206,059.62	100%	0	\$0.00		0	\$0.00
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,087,861.34	100%	0	\$0.00		0	\$0.00
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00
31404PLD1		Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,474,005.51	100%	0	\$0.00		0	\$0.00
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0.00
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00
31404Q2G3			11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0.00
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00
31404Q2J7		COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00
31404Q2M0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,694,164.84	100%	0	\$0.00		0	\$0.00
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,236,840.43	100%	0	\$0.00		0	\$0.00
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00
31404Q2R9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00
31404Q2S7		COUNTRYWIDE	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	\$0.00
Total			180	\$26,513,270.99	100%	0	\$0.00	0	\$0.00
31404Q2T5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	\$0.00
Total			88	\$18,987,317.40	100%	0	\$0.00	0	\$0.00
31404Q2U2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	\$0.00
Total			138	\$29,725,351.96	100%	0	\$0.00	0	\$0.00
31404Q2V0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	\$0.00
Total			303	\$59,212,770.62	100%	0	\$0.00	0	\$0.00
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	\$0.00
Total			93	\$16,125,969.22	100%	0	\$0.00	0	\$0.00
31404Q3A5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	\$0.00
		Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	\$0.00
Total			294	\$56,967,272.29	100%	0	\$0.00	0	\$0.00
31404Q3B3		COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	\$0.00
Total			416	\$80,830,398.31	100%	0	\$0.00	0	\$0.00
31404Q3C1		Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,200,270.54	100%	0	\$0.00	0	\$0.00
31404Q3E7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	\$0.00
Total			103	\$15,001,995.56	100%	0	\$0.00	0	\$0.00
31404Q3F4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	\$0.00
Total			70	\$15,001,442.99	100%	0	\$0.00	0	\$0.00

31404Q3G2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00
31404Q3J6	COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00
31404Q3L1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00
31404Q3M9	COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00
31404Q3N7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00
31404Q3P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00
31404Q3Q0	Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,153,718.41	100%	0	\$0.00		0	\$0.00
31404Q3R8	Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00
31404Q3S6	COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,050,651.50	100%	0	\$0.00	0	\$0.00
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,017,125.23	100%	0	\$0.00	0	\$0.00
31404Q3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	\$0.00
Total			13	\$1,811,741.37	100%	0	\$0.00	0	\$0.00
31404Q3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	\$0.00
Total			5	\$282,085.06	100%	0	\$0.00	0	\$0.00
31404Q3W7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	\$0.00
Total			185	\$18,191,411.50	100%	0	\$0.00	0	\$0.00
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	\$0.00
Total			45	\$8,209,287.80	100%	0	\$0.00	0	\$0.00
31404Q4A4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	\$0.00
Total			64	\$6,981,556.36	100%	0	\$0.00	0	\$0.00
31404Q4D8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	\$0.00
Total			74	\$9,687,853.57	100%	0	\$0.00	0	\$0.00
31404Q4E6		COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	\$0.00
Total			27	\$5,710,682.06	100%	0	\$0.00	0	\$0.00
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	\$0.00
Total			57	\$7,483,259.37	100%	0	\$0.00	0	\$0.00
31404Q4H9			10	\$2,581,219.08	49.87%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	\$0.00
Total			20	\$5,175,678.03	100%	0	\$0.00	0	\$0.00
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	\$0.00
Total			139	\$17,998,079.34	100%	0	\$0.00	0	\$0.00
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	\$0.00
Total			313	\$20,247,411.29	100%	0	\$0.00	0	\$0.00
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	\$0.00
Total			26	\$6,007,923.36	100%	0	\$0.00	0	\$0.00
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	\$0.00
Total			126	\$19,662,610.74	100%	0	\$0.00	0	\$0.00
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	\$0.00
Total			121	\$23,150,140.69	100%	0	\$0.00	0	\$0.00
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	\$0.00
Total			31	\$5,553,076.86	100%	0	\$0.00	0	\$0.00
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	\$0.00
Total			33	\$5,306,162.13	100%	0	\$0.00	0	\$0.00
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	\$0.00
Total			116	\$16,317,518.46	100%	0	\$0.00	0	\$0.00
31404Q4T3		COUNTRYWIDE	17	\$3,662,401.00	11.12%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	\$0.00
Total			155	\$32,941,338.99	100%	0	\$0.00	0	\$0.00
31404Q4U0		COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	\$0.00
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	\$0.00
Total			323	\$59,345,152.65	100%	0	\$0.00	0	\$0.00
31404QJZ3		Unavailable	2	\$125,842.69	100%	0	\$0.00	NA	\$0.00
Total			2	\$125,842.69	100%	0	\$0.00	0	\$0.00
31404QS34		COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	\$0.00
Total			141	\$25,003,918.74	100%	0	\$0.00	0	\$0.00
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	\$0.00
Total			64	\$15,005,811.96	100%	0	\$0.00	0	\$0.00
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	\$0.00
Total			114	\$25,000,286.33	100%	0	\$0.00	0	\$0.00
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	\$0.00
Total			139	\$25,001,025.52	100%	0	\$0.00	0	\$0.00
31404QS75		COUNTRYWIDE HOME LOANS, INC.	37	\$7,832,475.00	52.21%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	\$0.00
Total			72	\$15,001,518.99	100%	0	\$0.00	0	\$0.00
31404QS83		COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	\$0.00
Total			91	\$15,003,842.40	100%	0	\$0.00	0	\$0.00
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	\$0.00
Total			5	\$374,561.64	100%	0	\$0.00	0	\$0.00
31404QT25			154	\$31,225,998.58	85.52%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	\$0.00
Total			175	\$36,511,500.19	100%	0	\$0.00	0	\$0.00
31404QT33		Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	\$0.00
Total			77	\$15,922,164.39	100%	0	\$0.00	0	\$0.00
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16	65.47%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	\$0.00
Total			179	\$25,004,380.11	100%	0	\$0.00	0	\$0.00
31404QTU3		Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	\$0.00
Total			141	\$25,002,001.15	100%	0	\$0.00	0	\$0.00
31404QTV1		Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	\$0.00
Total			151	\$30,007,568.67	100%	0	\$0.00	0	\$0.00
31404QTW9		COUNTRYWIDE HOME LOANS, INC.	110	\$17,866,595.25	89.32%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	\$0.00
Total			120	\$20,003,995.25	100%	0	\$0.00	0	\$0.00
31404QTX7		COUNTRYWIDE HOME LOANS, INC.	41	\$8,297,366.00	33.19%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	\$0.00
Total			122	\$25,001,749.89	100%	0	\$0.00	0	\$0.00
31404QTY5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,462,179.08	61.93%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	\$0.00
Total			88	\$20,122,475.36	100%	0	\$0.00	0	\$0.00
31404QTZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,242,124.91	61.65%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	\$0.00
Total			58	\$11,746,709.91	100%	0	\$0.00	0	\$0.00
31404QV22		COUNTRYWIDE HOME LOANS, INC.	22	\$4,471,171.00	29.8%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	\$0.00
Total			71	\$15,002,075.98	100%	0	\$0.00	0	\$0.00
31404QV30		COUNTRYWIDE HOME LOANS, INC.	71	\$10,751,443.90	53.75%	0	\$0.00	NA	\$0.00

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

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

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

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

	HOME LOANS, INC.								
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00
31404QWM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00
31404QWN5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00
31404QWP0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00
31404QWQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00
31404QWR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00
31404QWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0.00
31404QWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0.00
31404QWU9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,051,451.00	100%	0	\$0.00		0	\$0.00
31404QWV7	COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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31404QZ28	COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,319,610.63	100%	0	\$0.00		0	\$0.00
31404QZ36	COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,846.14	100%	0	\$0.00		0	\$0.00
31404QZ44	Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,084,405.30	100%	0	\$0.00		0	\$0.00
31404QZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,483.24	100%	0	\$0.00		0	\$0.00
31404QZ69	COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00
31404QZ77	COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,571.34	100%	0	\$0.00		0	\$0.00
31404QZ85	COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00
31404QZ93	Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,194.98	100%	0	\$0.00		0	\$0.00
31404QZA0	COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00
Total		429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00
31404QZB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00

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31404QZC6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00
31404QZD4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00
31404QZE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00
31404QZF9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00
31404QZG7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00
31404QZH5	Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00
31404QZL6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00
31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00
31404QZN2	COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00
31404QZP7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,207,508.00	100%	0	\$0.00		0	\$0.00
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00
31404QZR3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00
31404QZS1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00
31404QZT9		Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,804,079.82	100%	0	\$0.00		0	\$0.00
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,079,934.98	100%	0	\$0.00		0	\$0.00
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,039,429.43	100%	0	\$0.00	0	\$0.00
31404R2B2	WASHINGTON MUTUAL BANK		44	\$10,242,048.56	86.67%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,575,184.19	13.33%	0	\$0.00	NA	\$0.00
Total			51	\$11,817,232.75	100%	0	\$0.00	0	\$0.00
31404R2C0	WASHINGTON MUTUAL BANK		16	\$3,312,184.53	95.57%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$153,443.48	4.43%	0	\$0.00	NA	\$0.00
Total			17	\$3,465,628.01	100%	0	\$0.00	0	\$0.00
31404R2D8	WASHINGTON MUTUAL BANK		5	\$929,888.24	67.79%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$441,800.00	32.21%	0	\$0.00	NA	\$0.00
Total			7	\$1,371,688.24	100%	0	\$0.00	0	\$0.00
31404R2E6	WASHINGTON MUTUAL BANK		54	\$9,008,176.90	81.91%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		7	\$859,102.00	7.81%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,129,799.68	10.28%	0	\$0.00	NA	\$0.00
Total			66	\$10,997,078.58	100%	0	\$0.00	0	\$0.00
31404R2F3	WASHINGTON MUTUAL BANK		342	\$70,441,416.53	88.68%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$8,994,136.87	11.32%	0	\$0.00	NA	\$0.00
Total			381	\$79,435,553.40	100%	0	\$0.00	0	\$0.00
31404R2G1	WASHINGTON MUTUAL BANK		71	\$12,600,385.83	60.3%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$8,295,036.87	39.7%	0	\$0.00	NA	\$0.00
Total			115	\$20,895,422.70	100%	0	\$0.00	0	\$0.00
31404R3F2	WASHINGTON MUTUAL BANK		3	\$223,000.00	1.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		137	\$9,025,959.08	73.56%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$83,200.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$2,938,713.59	23.94%	0	\$0.00	NA	\$0.00
Total			186	\$12,270,872.67	100%	0	\$0.00	0	\$0.00
31404R3G0	WASHINGTON MUTUAL BANK, FA		37	\$7,486,854.80	100%	0	\$0.00	NA	\$0.00

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Total			37	\$7,486,854.80	100%	0	\$0.00	0	\$0.00
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	\$0.00
Total			119	\$16,245,488.33	100%	0	\$0.00	0	\$0.00
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	\$0.00
Total			144	\$25,162,422.75	100%	0	\$0.00	0	\$0.00
31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,087,598.27	100%	0	\$0.00	0	\$0.00
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	\$0.00
Total			124	\$7,577,344.92	100%	0	\$0.00	0	\$0.00
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	\$0.00
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	\$0.00
Total			832	\$55,046,842.83	100%	0	\$0.00	0	\$0.00
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	\$0.00
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	\$0.00
Total			961	\$65,552,309.09	100%	0	\$0.00	0	\$0.00
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	\$0.00
Total			57	\$5,607,713.62	100%	0	\$0.00	0	\$0.00
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00
Total			711	\$69,565,016.72	100%	0	\$0.00		0	\$0.00
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0.00
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,273,767.64	100%	0	\$0.00		0	\$0.00
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00
Total			452	\$53,391,419.16	100%	0	\$0.00		0	\$0.00
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00
Total			640	\$75,510,806.56	100%	0	\$0.00		0	\$0.00
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00
Total			601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00
31404R3X3		WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.00
31404R3Y1			94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	\$0.00
Total			173	\$45,118,420.71	100%	0	\$0.00	0	\$0.00
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	\$0.00
Total			116	\$31,448,529.07	100%	0	\$0.00	0	\$0.00
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	\$0.00
Total			38	\$8,007,281.13	100%	0	\$0.00	0	\$0.00
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	\$0.00
		Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	\$0.00
Total			535	\$117,386,695.69	100%	0	\$0.00	0	\$0.00
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	\$0.00
		Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	\$0.00
Total			609	\$132,879,389.62	100%	0	\$0.00	0	\$0.00
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	\$0.00
Total			102	\$20,886,995.43	100%	0	\$0.00	0	\$0.00
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	\$0.00
Total			48	\$10,856,912.34	100%	0	\$0.00	0	\$0.00
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	\$0.00
Total			48	\$10,300,176.37	100%	0	\$0.00	0	\$0.00
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	\$0.00
Total			36	\$7,448,864.52	100%	0	\$0.00	0	\$0.00
31404R4J3		WASHINGTON	23	\$5,069,459.77	78.95%	0	\$0.00	NA	\$0.00

	MUTUAL BANK, FA								
	Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,870.09	100%	0	\$0.00		0	\$0.00
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00
31404R4N4	WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00
31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00
Total		291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00
Total		264	\$53,665,049.77	100%	0	\$0.00		0	\$0.00
31404R4T1	WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00
Total		829	\$167,093,984.35	100%	0	\$0.00		0	\$0.00
31404R4U8	Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00

Total			1,127	\$250,203,892.70	100%	0	\$0.00	0	\$0.00
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	\$0.00
Total			165	\$37,167,500.41	100%	0	\$0.00	0	\$0.00
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	\$0.00
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	\$0.00
Total			467	\$92,649,072.85	100%	0	\$0.00	0	\$0.00
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	\$0.00
Total			931	\$171,884,854.08	100%	0	\$0.00	0	\$0.00
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	\$0.00
Total			82	\$25,000,196.65	100%	0	\$0.00	0	\$0.00
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,230,294.10	100%	0	\$0.00	0	\$0.00
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	\$0.00
Total			26	\$5,848,564.72	100%	0	\$0.00	0	\$0.00
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	\$0.00
Total			350	\$76,936,389.28	100%	0	\$0.00	0	\$0.00
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	\$0.00
Total			65	\$13,441,812.46	100%	0	\$0.00	0	\$0.00
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,679,564.44	100%	0	\$0.00	0	\$0.00

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31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00
31404R5L7		WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,301.15	100%	0	\$0.00		0	\$0.00
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00
Total			499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0.00
Total			457	\$99,999,857.50	100%	0	\$0.00		0	\$0.00
31404R5Q6		Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,999,889.01	100%	0	\$0.00		0	\$0.00
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,447.10	100%	0	\$0.00		0	\$0.00
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,972,333.03	100%	0	\$0.00		0	\$0.00
31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00
Total			993	\$224,874,791.53	100%	0	\$0.00		0	\$0.00
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00
Total			417	\$125,670,816.73	100%	0	\$0.00		0	\$0.00
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00
Total			152	\$46,176,789.17	100%	0	\$0.00		0	\$0.00
31404R6G7		WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,418,909.85	100%	0	\$0.00		0	\$0.00
31404R6J1		WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,157,934.00	100%	0	\$0.00		0	\$0.00
31404R6L6		WASHINGTON MUTUAL BANK	5	\$1,695,178.02	14.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$605,595.82	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,029,473.13	79.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,330,246.97	100%	0	\$0.00		0	\$0.00

31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,119.18	100%	0	\$0.00		0	\$0.00
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,085,095.66	100%	0	\$0.00		0	\$0.00
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00
Total		954	\$176,116,348.99	100%	0	\$0.00		0	\$0.00
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$43,983,157.72	100%	0	\$0.00		0	\$0.00
31404RC39	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,119,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,119,926.00	100%	0	\$0.00		0	\$0.00
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,329,349.34	100%	0	\$0.00		0	\$0.00
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,605,447.86	100%	0	\$0.00		0	\$0.00
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,020,822.61	100%	0	\$0.00		0	\$0.00
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,152,058.44	100%	0	\$0.00		0	\$0.00
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,037,299.68	100%	0	\$0.00		0	\$0.00
31404RCG0		104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00

		GUARANTY RESIDENTIAL LENDING, INC.								
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,554,052.83	100%	0	\$0.00		0	\$0.00
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,373,048.28	100%	0	\$0.00		0	\$0.00
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,573.34	100%	0	\$0.00		0	\$0.00
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,312,325.62	100%	0	\$0.00		0	\$0.00
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0.00
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0.00
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0.00
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0.00
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0.00

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31404RF93	RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,615,100.00	100%	0	\$0.00		0	\$0.00
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,396,454.02	100%	0	\$0.00		0	\$0.00
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,530,835.65	100%	0	\$0.00		0	\$0.00
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,902,522.69	100%	0	\$0.00		0	\$0.00
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,083,373.35	100%	0	\$0.00		0	\$0.00
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,256,626.06	100%	0	\$0.00		0	\$0.00
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,101,739.22	100%	0	\$0.00		0	\$0.00
31404RFR3	RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,000.00	100%	0	\$0.00		0	\$0.00
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0.00
31404RFU6	RBC MORTGAGE	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0.00
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0.00
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,297,918.82	100%	0	\$0.00		0	\$0.00
31404RGA9	RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,708,581.26	100%	0	\$0.00		0	\$0.00
31404RGB7	RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,500.00	100%	0	\$0.00		0	\$0.00
31404RGC5	Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,532,000.00	100%	0	\$0.00		0	\$0.00
31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,761,638.00	100%	0	\$0.00		0	\$0.00
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,000.00	100%	0	\$0.00		0	\$0.00
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,195,900.00	100%	0	\$0.00		0	\$0.00
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00
31404RL39		SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00
31404RL47		SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00
31404RL54		SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00
31404RL62		SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00
31404RL70		SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0.00
31404RL88		SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0.00
31404RL96		SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0.00
31404RLY1		SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,193,782.84	100%	0	\$0.00		0	\$0.00
31404RLZ8		SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,809,215.41	100%	0	\$0.00		0	\$0.00
31404RMA2		SUNTRUST	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			64	\$6,235,720.41	100%	0	\$0.00	0	\$0.00
31404RMC8		SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	\$0.00
Total			10	\$2,409,380.53	100%	0	\$0.00	0	\$0.00
31404RME4		SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	\$0.00
Total			55	\$12,040,416.41	100%	0	\$0.00	0	\$0.00
31404RMF1		SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	\$0.00
Total			85	\$8,201,179.98	100%	0	\$0.00	0	\$0.00
31404RMG9		SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	\$0.00
Total			24	\$4,797,314.08	100%	0	\$0.00	0	\$0.00
31404RMH7		SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	\$0.00
Total			18	\$3,468,829.58	100%	0	\$0.00	0	\$0.00
31404RMJ3		SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	\$0.00
Total			9	\$1,236,096.12	100%	0	\$0.00	0	\$0.00
31404RML8		SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	\$0.00
Total			13	\$2,878,137.50	100%	0	\$0.00	0	\$0.00
31404RMM6		SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	\$0.00
Total			12	\$2,517,827.63	100%	0	\$0.00	0	\$0.00
31404RMN4		SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	\$0.00

Total			10	\$1,148,305.79	100%	0	\$0.00		0	\$0.00
31404RMP9		SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,280,767.83	100%	0	\$0.00		0	\$0.00
31404RMQ7		SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,913,560.47	100%	0	\$0.00		0	\$0.00
31404RMR5		SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,454,417.71	100%	0	\$0.00		0	\$0.00
31404RMS3		SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00
31404RMT1		SUNTRUST MORTGAGE INC.	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00
31404RMU8		SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00
31404RMV6		SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00
31404RMW4		SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,484,629.21	100%	0	\$0.00		0	\$0.00
31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,395.29	100%	0	\$0.00		0	\$0.00

31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,913.62	100%	0	\$0.00		0	\$0.00
31404RP68		CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,340.50	100%	0	\$0.00		0	\$0.00
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0.00
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,431,579.45	100%	0	\$0.00		0	\$0.00
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,220.25	100%	0	\$0.00		0	\$0.00
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,434,927.20	100%	0	\$0.00		0	\$0.00
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,537.09	100%	0	\$0.00		0	\$0.00
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0.00
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0.00

31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,729.32	100%	0	\$0.00		0	\$0.00
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,020,951.17	100%	0	\$0.00		0	\$0.00
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,366,813.80	100%	0	\$0.00		0	\$0.00
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,390.00	100%	0	\$0.00		0	\$0.00
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,375,060.66	100%	0	\$0.00		0	\$0.00
31404RRA7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,658,224.50	100%	0	\$0.00		0	\$0.00
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,102,013.26	100%	0	\$0.00		0	\$0.00
31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		293	\$61,768,566.85	100%	0	\$0.00		0	\$0.00

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31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,438,534.90	100%	0	\$0.00		0	\$0.00
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,236,416.93	100%	0	\$0.00		0	\$0.00
31404RSD0	HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,445.86	100%	0	\$0.00		0	\$0.00
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,011,280.00	100%	0	\$0.00		0	\$0.00
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,017,779.08	100%	0	\$0.00		0	\$0.00
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,532,722.68	100%	0	\$0.00		0	\$0.00
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,016,291.29	100%	0	\$0.00		0	\$0.00
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,180,670.27	100%	0	\$0.00		0	\$0.00
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,365,164.99	100%	0	\$0.00		0	\$0.00
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,347,596.24	100%	0	\$0.00		0	\$0.00

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31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00
Total		328	\$99,999,646.12	100%	0	\$0.00		0	\$0.00
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,696.14	100%	0	\$0.00		0	\$0.00
31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,229,904.85	100%	0	\$0.00		0	\$0.00
31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,334,343.83	100%	0	\$0.00		0	\$0.00
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,812,419.60	100%	0	\$0.00		0	\$0.00
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,432.83	100%	0	\$0.00		0	\$0.00
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,477,091.23	100%	0	\$0.00		0	\$0.00
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,490,226.63	100%	0	\$0.00		0	\$0.00

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31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,252,984.05	100%	0	\$0.00		0	\$0.00
31404RZN0	WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,238,463.06	100%	0	\$0.00		0	\$0.00
31404RZP5	WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,778.80	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,042,688.38	75.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,388,514.92	100%	0	\$0.00		0	\$0.00
31404S2A2	SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,848,412.16	100%	0	\$0.00		0	\$0.00
31404S2B0	SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,449,828.06	100%	0	\$0.00		0	\$0.00
31404S2C8	SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,564,803.11	100%	0	\$0.00		0	\$0.00
31404S2D6	SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0.00

Total			109	\$7,355,887.24	100%	0	\$0.00		0	\$0.00
31404S2E4	SUNTRUST MORTGAGE INC.		2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,799,885.54	100%	0	\$0.00		0	\$0.00
31404S2F1	SUNTRUST MORTGAGE INC.		8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,925,028.06	100%	0	\$0.00		0	\$0.00
31404S2G9	SUNTRUST MORTGAGE INC.		8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,755,007.84	100%	0	\$0.00		0	\$0.00
31404S2H7	SUNTRUST MORTGAGE INC.		13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,891,597.75	100%	0	\$0.00		0	\$0.00
31404S2J3	SUNTRUST MORTGAGE INC.		14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,888,443.24	100%	0	\$0.00		0	\$0.00
31404S2K0	SUNTRUST MORTGAGE INC.		19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,792,815.36	100%	0	\$0.00		0	\$0.00
31404S2L8	SUNTRUST MORTGAGE INC.		28	\$5,570,658.21	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,595,227.27	54.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,165,885.48	100%	0	\$0.00		0	\$0.00
31404S2M6	SUNTRUST MORTGAGE INC.		3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,269.61	100%	0	\$0.00		0	\$0.00
31404S2N4	SUNTRUST MORTGAGE INC.		5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,651,503.48	100%	0	\$0.00		0	\$0.00

31404S2P9	SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,102.21	100%	0	\$0.00		0	\$0.00
31404S2Q7	SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,417.57	100%	0	\$0.00		0	\$0.00
31404S2T1	SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,123.68	100%	0	\$0.00		0	\$0.00
31404S2U8	SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,660,530.74	100%	0	\$0.00		0	\$0.00
31404S2V6	SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,283,534.12	100%	0	\$0.00		0	\$0.00
31404S2W4	SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,360,928.67	100%	0	\$0.00		0	\$0.00
31404S2Y0	SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,947,004.25	100%	0	\$0.00		0	\$0.00
31404S2Z7	SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,743,924.07	100%	0	\$0.00		0	\$0.00
31404S3A1	SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,593,246.07	100%	0	\$0.00		0	\$0.00
31404S3B9	SUNTRUST	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	\$0.00
Total			15	\$1,463,592.31	100%	0	\$0.00	0	\$0.00
31404S3D5		SUNTRUST MORTGAGE INC.	6	\$996,247.71	31.56%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	\$0.00
Total			15	\$3,156,686.09	100%	0	\$0.00	0	\$0.00
31404S3E3		SUNTRUST MORTGAGE INC.	54	\$11,994,418.40	72.55%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	\$0.00
Total			76	\$16,533,051.80	100%	0	\$0.00	0	\$0.00
31404S3G8		SUNTRUST MORTGAGE INC.	28	\$5,870,037.72	76.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	\$0.00
Total			37	\$7,681,821.81	100%	0	\$0.00	0	\$0.00
31404S3H6		SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	\$0.00
Total			45	\$5,293,651.50	100%	0	\$0.00	0	\$0.00
31404S3J2		SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	\$0.00
Total			55	\$11,957,174.89	100%	0	\$0.00	0	\$0.00
31404S3K9		SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	\$0.00
Total			24	\$3,284,605.18	100%	0	\$0.00	0	\$0.00
31404S3L7		SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,202,059.56	100%	0	\$0.00	0	\$0.00
31404S3M5		SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA	\$0.00
Total			73	\$15,903,866.50	100%	0	\$0.00	0	\$0.00
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	\$0.00
Total			89	\$16,350,105.08	100%	0	\$0.00	0	\$0.00
31404S4X0		Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	\$0.00

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Total			92	\$15,352,936.65	100%	0	\$0.00		0	\$0.00
31404S4Y8		Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,982,516.37	100%	0	\$0.00		0	\$0.00
31404S4Z5		Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,269,200.04	100%	0	\$0.00		0	\$0.00
31404S5A9		WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,606,836.00	100%	0	\$0.00		0	\$0.00
31404S5B7		Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,717,327.16	100%	0	\$0.00		0	\$0.00
31404S5E1		Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,694,978.15	100%	0	\$0.00		0	\$0.00
31404S5L5		THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00
Total			3	\$159,018.56	100%	0	\$0.00		0	\$0.00
31404S5X9		UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,903,504.71	100%	0	\$0.00		0	\$0.00
31404S5Y7		UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,225,990.90	100%	0	\$0.00		0	\$0.00
31404S5Z4		UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,763,456.31	100%	0	\$0.00		0	\$0.00
31404S6B6		Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,424,933.04	100%	0	\$0.00		0	\$0.00
31404S6C4		UNION PLANTERS BANK NA	22	\$3,616,709.91	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,306.71	20.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,538,016.62	100%	0	\$0.00		0	\$0.00

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31404S6E0		UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,407,951.07	100%	0	\$0.00		0	\$0.00
31404S6F7		UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,624,807.63	100%	0	\$0.00		0	\$0.00
31404S6G5		Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,184,971.08	100%	0	\$0.00		0	\$0.00
31404S6H3		UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,073.30	100%	0	\$0.00		0	\$0.00
31404S6J9		UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,487,706.74	100%	0	\$0.00		0	\$0.00
31404S6K6		UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,985,628.76	100%	0	\$0.00		0	\$0.00
31404S6L4		UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,158,318.25	100%	0	\$0.00		0	\$0.00
31404S6M2		Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,152,369.08	100%	0	\$0.00		0	\$0.00
31404S6N0		UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,444,828.35	100%	0	\$0.00		0	\$0.00
31404S6P5		Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,420,979.96	100%	0	\$0.00		0	\$0.00
31404S6Q3		Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,662,739.07	100%	0	\$0.00		0	\$0.00

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31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,263,720.51	100%	0	\$0.00		0	\$0.00
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,149,878.69	100%	0	\$0.00		0	\$0.00
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,479,292.04	100%	0	\$0.00		0	\$0.00
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,339,147.16	100%	0	\$0.00		0	\$0.00
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,980,793.02	100%	0	\$0.00		0	\$0.00
31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,726,102.10	100%	0	\$0.00		0	\$0.00
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00
Total		109	\$35,434,862.36	100%	0	\$0.00		0	\$0.00
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,979,492.26	100%	0	\$0.00		0	\$0.00
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,698,907.37	100%	0	\$0.00		0	\$0.00
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,408.29	100%	0	\$0.00		0	\$0.00
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,312.66	100%	0	\$0.00		0	\$0.00
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,175,777.19	100%	0	\$0.00		0	\$0.00
31404SE27		Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,594.15	100%	0	\$0.00		0	\$0.00
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$145,838.00	100%	0	\$0.00		0	\$0.00
31404SG25		BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00
31404SG74		Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,078.53	100%	0	\$0.00		0	\$0.00
31404SG82		Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,877,400.00	100%	0	\$0.00		0	\$0.00
31404SGK5		BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00
Total			615	\$107,899,509.49	100%	0	\$0.00		0	\$0.00
31404SGL3		BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,576,924.46	100%	0	\$0.00		0	\$0.00
31404SGM1		BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00
Total			361	\$55,283,774.02	100%	0	\$0.00		0	\$0.00

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31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,974,080.16	100%	0	\$0.00		0	\$0.00
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00
31404SHG3	Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,247,259.91	100%	0	\$0.00		0	\$0.00
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,255,898.23	100%	0	\$0.00		0	\$0.00
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00
31404SKU8	FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,275,597.91	100%	0	\$0.00		0	\$0.00
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00
Total		370	\$70,000,047.08	100%	0	\$0.00		0	\$0.00
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00
Total		831	\$150,000,071.13	100%	0	\$0.00		0	\$0.00
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,271,533.90	100%	0	\$0.00		0	\$0.00
31404SLR4		FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,359.20	100%	0	\$0.00		0	\$0.00
31404SLS2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,395,713.43	100%	0	\$0.00		0	\$0.00
31404SLT0		FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$42,960,767.64	100%	0	\$0.00		0	\$0.00
31404SM51		SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,882,775.13	100%	0	\$0.00		0	\$0.00
31404SM69		SUNTRUST MORTGAGE INC.	13	\$1,270,375.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,375.89	100%	0	\$0.00		0	\$0.00
31404SM77		SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,526,033.06	100%	0	\$0.00		0	\$0.00
31404SM85		SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,561,006.71	100%	0	\$0.00		0	\$0.00
31404SM93		SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,809,708.46	100%	0	\$0.00		0	\$0.00
31404SN27		SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00

Total			95	\$21,144,275.27	100%	0	\$0.00	0	\$0.00
31404SN35	SUNTRUST MORTGAGE INC.		26	\$5,589,579.02	32.13%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$11,809,588.63	67.87%	0	\$0.00	NA	\$0.00
Total			79	\$17,399,167.65	100%	0	\$0.00	0	\$0.00
31404SNA9	SUNTRUST MORTGAGE INC.		14	\$1,391,436.09	38.88%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,187,030.32	61.12%	0	\$0.00	NA	\$0.00
Total			36	\$3,578,466.41	100%	0	\$0.00	0	\$0.00
31404SNB7	SUNTRUST MORTGAGE INC.		10	\$1,158,431.86	29.02%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,833,579.59	70.98%	0	\$0.00	NA	\$0.00
Total			34	\$3,992,011.45	100%	0	\$0.00	0	\$0.00
31404SNC5	SUNTRUST MORTGAGE INC.		13	\$1,802,331.48	34.6%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,407,056.47	65.4%	0	\$0.00	NA	\$0.00
Total			38	\$5,209,387.95	100%	0	\$0.00	0	\$0.00
31404SND3	SUNTRUST MORTGAGE INC.		11	\$2,406,734.53	83.74%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$467,226.95	16.26%	0	\$0.00	NA	\$0.00
Total			13	\$2,873,961.48	100%	0	\$0.00	0	\$0.00
31404SNE1	SUNTRUST MORTGAGE INC.		14	\$2,666,765.07	22.08%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$9,411,299.39	77.92%	0	\$0.00	NA	\$0.00
Total			56	\$12,078,064.46	100%	0	\$0.00	0	\$0.00
31404SNF8	SUNTRUST MORTGAGE INC.		43	\$2,510,982.75	70.43%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,054,448.01	29.57%	0	\$0.00	NA	\$0.00
Total			62	\$3,565,430.76	100%	0	\$0.00	0	\$0.00
31404SNG6	SUNTRUST MORTGAGE INC.		14	\$1,384,626.55	74.37%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$477,153.11	25.63%	0	\$0.00	NA	\$0.00
Total			19	\$1,861,779.66	100%	0	\$0.00	0	\$0.00
31404SNH4	SUNTRUST MORTGAGE INC.		24	\$5,173,476.89	83.79%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,001,091.76	16.21%	0	\$0.00	NA	\$0.00
Total			29	\$6,174,568.65	100%	0	\$0.00	0	\$0.00

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31404SNJ0	SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,582,309.25	100%	0	\$0.00		0	\$0.00
31404SNK7	SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,224,696.82	100%	0	\$0.00		0	\$0.00
31404SNL5	SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,455,031.24	100%	0	\$0.00		0	\$0.00
31404SNM3	SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,271.38	100%	0	\$0.00		0	\$0.00
31404SNP6	SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,712.70	100%	0	\$0.00		0	\$0.00
31404SNQ4	SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,394,368.37	100%	0	\$0.00		0	\$0.00
31404SNR2	SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,885,567.29	100%	0	\$0.00		0	\$0.00
31404SNS0	SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,524,398.37	100%	0	\$0.00		0	\$0.00
31404SNT8	SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,576,210.75	100%	0	\$0.00		0	\$0.00
31404SNU5	SUNTRUST	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0.00
31404SNV3		SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0.00
31404SNW1		SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0.00
31404SNX9		SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0.00
31404SNY7		SUNTRUST MORTGAGE INC.	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0.00
31404SNZ4		SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0.00
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,224,702.47	100%	0	\$0.00		0	\$0.00
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,004,753.00	100%	0	\$0.00		0	\$0.00
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,999,875.49	100%	0	\$0.00		0	\$0.00
31404SQH1			64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			64	\$9,404,335.90	100%	0	\$0.00	0	\$0.00
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,790,885.20	100%	0	\$0.00	0	\$0.00
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	\$0.00
Total			16	\$2,010,733.63	100%	0	\$0.00	0	\$0.00
31404STB1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	\$0.00
Total			8	\$1,613,978.83	100%	0	\$0.00	0	\$0.00
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	\$0.00
		Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	\$0.00
Total			562	\$89,597,111.43	100%	0	\$0.00	0	\$0.00
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	\$0.00
Total			426	\$56,143,526.30	100%	0	\$0.00	0	\$0.00
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	\$0.00
Total			25	\$2,683,928.86	100%	0	\$0.00	0	\$0.00
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	\$0.00
Total			159	\$22,931,009.43	100%	0	\$0.00	0	\$0.00
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	\$0.00

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		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00
Total			401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00
Total			249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00
31404STR6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,856,370.04	100%	0	\$0.00		0	\$0.00
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00
31404SU29		Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,679.77	100%	0	\$0.00		0	\$0.00
31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00
31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00
31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0.00
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00

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31404SWD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,015.53	100%	0	\$0.00		0	\$0.00
31404SWE1	WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,142,024.92	100%	0	\$0.00		0	\$0.00
31404SWF8	WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,445,042.70	100%	0	\$0.00		0	\$0.00
31404SWJ0	WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,670,615.61	100%	0	\$0.00		0	\$0.00
31404SWK7	WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,992,305.35	100%	0	\$0.00		0	\$0.00
31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,493,594.81	100%	0	\$0.00		0	\$0.00
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,332,528.52	100%	0	\$0.00		0	\$0.00
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,781,134.68	100%	0	\$0.00		0	\$0.00

31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,952,837.78	100%	0	\$0.00		0	\$0.00
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,224,987.81	100%	0	\$0.00		0	\$0.00
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,067,647.79	100%	0	\$0.00		0	\$0.00
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,513,437.00	100%	0	\$0.00		0	\$0.00
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,689,392.22	100%	0	\$0.00		0	\$0.00
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,805.21	100%	0	\$0.00		0	\$0.00
31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,036,931.80	100%	0	\$0.00		0	\$0.00
31404SYF6	RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,110,453.21	100%	0	\$0.00		0	\$0.00
31404SYG4	RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,052,950.00	100%	0	\$0.00		0	\$0.00
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,412,895.00	100%	0	\$0.00		0	\$0.00
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,614,825.00	100%	0	\$0.00		0	\$0.00

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31404SZ24	SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,541,819.01	100%	0	\$0.00		0	\$0.00
31404SZ32	SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,266,671.93	100%	0	\$0.00		0	\$0.00
31404SZ40	SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,607,570.73	100%	0	\$0.00		0	\$0.00
31404SZ57	SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,836,473.29	100%	0	\$0.00		0	\$0.00
31404SZ65	SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,568,134.83	100%	0	\$0.00		0	\$0.00
31404SZ73	SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,747,755.64	100%	0	\$0.00		0	\$0.00
31404SZ81	SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,682,367.22	100%	0	\$0.00		0	\$0.00
31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,641,087.40	100%	0	\$0.00		0	\$0.00
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,270,916.11	100%	0	\$0.00		0	\$0.00
31404SZV0	SUNTRUST	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.							
		Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	\$0.00
Total			32	\$3,812,551.09	100%	0	\$0.00	0	\$0.00
31404SZW8		SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	\$0.00
Total			50	\$6,921,841.44	100%	0	\$0.00	0	\$0.00
31404SZX6		SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	\$0.00
Total			76	\$17,197,600.29	100%	0	\$0.00	0	\$0.00
31404SZY4		SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	\$0.00
Total			19	\$4,333,788.98	100%	0	\$0.00	0	\$0.00
31404SZZ1		SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	\$0.00
Total			43	\$9,432,445.94	100%	0	\$0.00	0	\$0.00
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,313,172.40	100%	0	\$0.00	0	\$0.00
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,194,964.75	100%	0	\$0.00	0	\$0.00
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,310,361.77	100%	0	\$0.00	0	\$0.00
31404T3R2		WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	\$0.00
Total			12	\$2,816,909.05	100%	0	\$0.00	0	\$0.00
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	\$0.00
Total			27	\$3,432,468.97	100%	0	\$0.00	0	\$0.00
31404T3T8			31	\$7,855,934.61	59.06%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	\$0.00
Total			53	\$13,301,024.71	100%	0	\$0.00	0	\$0.00
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	\$0.00
Total			15	\$3,424,580.28	100%	0	\$0.00	0	\$0.00
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	\$0.00
Total			16	\$1,320,122.28	100%	0	\$0.00	0	\$0.00
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	\$0.00
Total			13	\$2,744,875.00	100%	0	\$0.00	0	\$0.00
31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	\$0.00
Total			23	\$2,442,513.91	100%	0	\$0.00	0	\$0.00
31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	\$0.00
Total			19	\$4,555,364.96	100%	0	\$0.00	0	\$0.00
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	\$0.00
Total			19	\$1,224,929.39	100%	0	\$0.00	0	\$0.00
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,470.52	100%	0	\$0.00	0	\$0.00

31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,848,039.02	100%	0	\$0.00		0	\$0.00
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,275,912.26	100%	0	\$0.00		0	\$0.00
31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,580,638.64	100%	0	\$0.00		0	\$0.00
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,726,830.82	100%	0	\$0.00		0	\$0.00
31404TA86	GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,874,894.22	100%	0	\$0.00		0	\$0.00
31404TA94	GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0.00
Total		433	\$28,316,495.83	100%	0	\$0.00		0	\$0.00
31404TB28	GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0.00
Total		147	\$34,774,359.73	100%	0	\$0.00		0	\$0.00
31404TB36	GMAC MORTGAGE CORPORATION	8	\$1,711,349.52	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,394,124.75	100%	0	\$0.00		0	\$0.00
31404TB44	GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,885,231.53	100%	0	\$0.00		0	\$0.00

31404TB51	GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,539,296.76	100%	0	\$0.00		0	\$0.00
31404TB69	GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,607,496.30	100%	0	\$0.00		0	\$0.00
31404TBA0	GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,600,752.06	100%	0	\$0.00		0	\$0.00
31404TBB8	GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,976,325.44	100%	0	\$0.00		0	\$0.00
31404TBC6	GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,408,188.73	100%	0	\$0.00		0	\$0.00
31404TBD4	GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0.00
Total		349	\$34,643,075.15	100%	0	\$0.00		0	\$0.00
31404TBE2	GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,554,186.44	100%	0	\$0.00		0	\$0.00
31404TBF9	GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,505,591.38	100%	0	\$0.00		0	\$0.00
31404TBG7	GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,576,324.90	100%	0	\$0.00		0	\$0.00
31404TBH5	GMAC MORTGAGE	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	\$0.00
Total			100	\$20,360,399.19	100%	0	\$0.00	0	\$0.00
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	\$0.00
Total			36	\$5,530,549.31	100%	0	\$0.00	0	\$0.00
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	\$0.00
Total			190	\$34,416,128.03	100%	0	\$0.00	0	\$0.00
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	\$0.00
Total			94	\$20,562,644.36	100%	0	\$0.00	0	\$0.00
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	\$0.00
Total			40	\$3,927,166.50	100%	0	\$0.00	0	\$0.00
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	\$0.00
Total			129	\$29,822,757.88	100%	0	\$0.00	0	\$0.00
31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	\$0.00
Total			186	\$34,149,774.16	100%	0	\$0.00	0	\$0.00
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	\$0.00
Total			141	\$30,034,050.88	100%	0	\$0.00	0	\$0.00
31404TBR3		GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	\$0.00
Total			25	\$5,634,449.48	100%	0	\$0.00	0	\$0.00
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	\$0.00

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		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,492,828.07	100%	0	\$0.00		0	\$0.00
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0.00
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0.00
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,733,283.02	100%	0	\$0.00		0	\$0.00
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,896,666.11	100%	0	\$0.00		0	\$0.00
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,594,665.05	100%	0	\$0.00		0	\$0.00
31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0.00
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0.00
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,288,084.34	100%	0	\$0.00		0	\$0.00
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,738,845.81	100%	0	\$0.00	0	\$0.00
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	\$0.00
Total			14	\$1,514,758.42	100%	0	\$0.00	0	\$0.00
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	\$0.00
Total			13	\$2,031,250.80	100%	0	\$0.00	0	\$0.00
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	\$0.00
Total			19	\$3,055,827.69	100%	0	\$0.00	0	\$0.00
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	\$0.00
Total			13	\$2,242,166.36	100%	0	\$0.00	0	\$0.00
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	\$0.00
Total			17	\$3,080,874.00	100%	0	\$0.00	0	\$0.00
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	\$0.00
Total			18	\$2,593,600.00	100%	0	\$0.00	0	\$0.00
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	\$0.00
Total			32	\$4,180,752.10	100%	0	\$0.00	0	\$0.00
31404TCW1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	\$0.00

Total			6	\$1,045,500.00	100%	0	\$0.00		0	\$0.00
31404TCX9		HOME STAR MORTGAGE SERVICES, LLC	5	\$904,000.00	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,412,750.00	100%	0	\$0.00		0	\$0.00
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,694,510.00	100%	0	\$0.00		0	\$0.00
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,957,650.00	100%	0	\$0.00		0	\$0.00
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,049,753.79	100%	0	\$0.00		0	\$0.00
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,250,456.32	100%	0	\$0.00		0	\$0.00
31404TEC3		ABN AMRO MORTGAGE GROUP, INC.	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,264,569.95	100%	0	\$0.00		0	\$0.00
31404TED1		Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,492.33	100%	0	\$0.00		0	\$0.00
31404TEE9		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,405,539.20	100%	0	\$0.00		0	\$0.00
31404TEF6		ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,041,752.15	100%	0	\$0.00		0	\$0.00
31404TEG4		Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,606,731.67	100%	0	\$0.00		0	\$0.00
31404TEH2		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,432,356.05	100%	0	\$0.00		0	\$0.00
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,578.83	100%	0	\$0.00		0	\$0.00
31404TEK5		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,210,880.25	100%	0	\$0.00		0	\$0.00
31404TEL3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,055,741.16	100%	0	\$0.00		0	\$0.00
31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,098,786.86	100%	0	\$0.00		0	\$0.00
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,166,565.16	100%	0	\$0.00		0	\$0.00
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,732.54	100%	0	\$0.00		0	\$0.00
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,136,067.14	100%	0	\$0.00		0	\$0.00

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31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,484,922.04	100%	0	\$0.00		0	\$0.00
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,945,460.95	100%	0	\$0.00		0	\$0.00
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0.00
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,067,524.52	100%	0	\$0.00		0	\$0.00
31404THU0		RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0.00
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,624,764.43	100%	0	\$0.00		0	\$0.00
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,194,013.97	100%	0	\$0.00		0	\$0.00
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,961,854.61	100%	0	\$0.00		0	\$0.00
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,562,720.67	100%	0	\$0.00		0	\$0.00
31404TP72			1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	\$0.00
Total			34	\$7,603,175.84	100%	0	\$0.00	0	\$0.00
31404TP80		Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,975,562.01	100%	0	\$0.00	0	\$0.00
31404TPY3		FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	\$0.00
Total			112	\$24,911,987.21	100%	0	\$0.00	0	\$0.00
31404TQ22		FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	\$0.00
Total			36	\$7,651,844.88	100%	0	\$0.00	0	\$0.00
31404TQ30		Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,300,468.96	100%	0	\$0.00	0	\$0.00
31404TQ48		FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	\$0.00
Total			27	\$1,841,305.75	100%	0	\$0.00	0	\$0.00
31404TQ55		FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	\$0.00
Total			21	\$2,068,438.12	100%	0	\$0.00	0	\$0.00
31404TQ63		FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	\$0.00
Total			39	\$7,042,299.14	100%	0	\$0.00	0	\$0.00
31404TQ71		Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,390,058.09	100%	0	\$0.00	0	\$0.00
31404TQ89		FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	\$0.00
Total			8	\$1,183,609.07	100%	0	\$0.00	0	\$0.00
31404TQ97		FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,459,397.23	100%	0	\$0.00		0	\$0.00
31404TQA4		FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,270,883.23	100%	0	\$0.00		0	\$0.00
31404TQB2		FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,236,945.06	100%	0	\$0.00		0	\$0.00
31404TQH9		FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,513,613.38	100%	0	\$0.00		0	\$0.00
31404TQJ5		Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,606,484.47	100%	0	\$0.00		0	\$0.00
31404TQK2		FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,757,438.97	100%	0	\$0.00		0	\$0.00
31404TQL0		FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,532,195.78	100%	0	\$0.00		0	\$0.00
31404TQM8		FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,985,576.19	100%	0	\$0.00		0	\$0.00
31404TQP1		FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,099,743.65	100%	0	\$0.00		0	\$0.00
31404TQQ9		FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,110,189.26	100%	0	\$0.00		0	\$0.00

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31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,530,328.26	100%	0	\$0.00		0	\$0.00
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,167,299.54	100%	0	\$0.00		0	\$0.00
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,667,174.37	100%	0	\$0.00		0	\$0.00
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,122,552.13	100%	0	\$0.00		0	\$0.00
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,944,077.49	100%	0	\$0.00		0	\$0.00
31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,031,536.42	100%	0	\$0.00		0	\$0.00
31404TQX4	Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,796,775.26	100%	0	\$0.00		0	\$0.00
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,548,166.59	100%	0	\$0.00		0	\$0.00
31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,381,889.01	100%	0	\$0.00		0	\$0.00
31404TR21	FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00
Total		278	\$52,063,903.73	100%	0	\$0.00		0	\$0.00

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31404TR39	FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,214,610.23	100%	0	\$0.00		0	\$0.00
31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,020,050.17	100%	0	\$0.00		0	\$0.00
31404TR54	Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,273,698.59	100%	0	\$0.00		0	\$0.00
31404TR62	Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,071,450.00	100%	0	\$0.00		0	\$0.00
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00
	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

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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
	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%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,762,123.76	100%	0	\$0.00		0	\$0.00
31404TRG0	FLAGSTAR BANK, FSB	3	\$411,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00
	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

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Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00
31404TSC8		FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00
31404TSM6			2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		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

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		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
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
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%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00
31404TT86		FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00
		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, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable		36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00
31404TTG8	FLAGSTAR BANK, FSB		16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		29	\$6,771,865.95	97.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,924,865.95	100%	0	\$0.00		0	\$0.00
31404TTK9	FLAGSTAR BANK, FSB		9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00
	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			7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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

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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
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
31404TUB7	FLAGSTAR BANK,	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00

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		FSB							
		Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	\$0.00
Total			10	\$1,361,559.84	100%	0	\$0.00	0	\$0.00
31404TUE1		FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$8,251,470.00	91.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	\$0.00
Total			26	\$3,404,613.62	100%	0	\$0.00	0	\$0.00
31404TUK7		FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	\$0.00
Total			13	\$2,888,474.21	100%	0	\$0.00	0	\$0.00
31404TUM3		FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	\$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	\$0.00

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		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
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
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
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
	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
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
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
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

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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	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00

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31404U2G4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$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
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
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			13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	\$0.00
Total			360	\$71,583,440.38	100%	0	\$0.00	0	\$0.00
31404U4V9		COUNTRYWIDE	8	\$1,730,445.00	38.28%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		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
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%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00
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

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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

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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
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 NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00

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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%	0	\$0.00	NA	\$0.00
Total			287	\$45,410,951.19	100%	0	\$0.00	0	\$0.00
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	\$0.00
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
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	\$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	\$0.00

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

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31404UEY2	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00
31404UEZ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,156,546.06	100%	0	\$0.00		0	\$0.00
31404UFA3	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00
31404UFB1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,619,848.17	100%	0	\$0.00		0	\$0.00
31404UFC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,792,572.72	100%	0	\$0.00		0	\$0.00
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,417,172.66	100%	0	\$0.00		0	\$0.00
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,300.00	100%	0	\$0.00		0	\$0.00
31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00
31404UH37	COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		84	\$10,556,845.24	46.88%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		56	\$10,762,279.84	80.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		55	\$10,573,355.79	89.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		103	\$17,820,098.90	72.69%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		145	\$22,584,536.51	58.75%	0	\$0.00	NA	\$0.00
Total			250	\$38,439,729.66	100%	0	\$0.00	0	\$0.00

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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
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

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		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0.00
31404UJP6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00
31404UJQ4		COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00
31404UJR2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0.00
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$6,249,514.87	100%	0	\$0.00		0	\$0.00
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00

Total			100	\$12,673,090.36	100%	0	\$0.00	0	\$0.00
31404UJZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,963,709.31	100%	0	\$0.00	0	0	\$0.00
31404UK25	COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,001,273.00	100%	0	\$0.00	0	0	\$0.00
31404UK33	COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,000,945.72	100%	0	\$0.00	0	0	\$0.00
31404UK41	COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,001,051.27	100%	0	\$0.00	0	0	\$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	\$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	\$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	\$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	\$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	\$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

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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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404UKT6	COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00
	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 HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00
	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	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	\$0.00
Total			28	\$5,038,093.37	100%	0	\$0.00	0	\$0.00
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	\$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	\$0.00

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		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
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
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%	0	\$0.00	NA	0	\$0.00

Total			180	\$35,001,523.46	100%	0	\$0.00		0	\$0.00
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,002,385.80	100%	0	\$0.00		0	\$0.00
31404UMM9		COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,097,504.57	100%	0	\$0.00		0	\$0.00
31404UMU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00
31404UN48	COUNTRYWIDE	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		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 HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA	\$0.00
		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
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	\$0.00
	Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00
Total		313	\$61,501,221.63	100%	0	\$0.00		0	\$0.00
31404UNY2	COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00
	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
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
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%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,713,503.69	100%	0	\$0.00		0	\$0.00
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00
		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

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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%	0	\$0.00	NA	\$0.00
Total			225	\$43,842,263.25	100%	0	\$0.00	0	\$0.00
31404UPV6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	\$0.00
Total			198	\$41,528,003.60	100%	0	\$0.00	0	\$0.00
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	\$0.00
Total			49	\$7,737,117.03	100%	0	\$0.00	0	\$0.00
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	\$0.00
Total			20	\$3,467,878.25	100%	0	\$0.00	0	\$0.00
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	\$0.00
Total			16	\$3,273,660.00	100%	0	\$0.00	0	\$0.00
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	\$0.00
Total			46	\$7,566,945.00	100%	0	\$0.00	0	\$0.00
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	\$0.00
Total			113	\$20,687,631.71	100%	0	\$0.00	0	\$0.00
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	\$0.00
Total			48	\$12,193,172.15	100%	0	\$0.00	0	\$0.00
31404UQ60		COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	\$0.00
Total			111	\$20,004,574.44	100%	0	\$0.00	0	\$0.00
31404UQ78		COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	\$0.00
		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			9	\$1,224,314.00	5.5%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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	\$0.00
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	\$0.00

Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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			27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	\$0.00
Total			113	\$18,746,899.88	100%	0	\$0.00	0	\$0.00
31404UR85		COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	\$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
		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			42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	\$0.00
Total			151	\$30,026,089.17	100%	0	\$0.00	0	\$0.00
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	\$0.00
Total			11	\$1,697,622.34	100%	0	\$0.00	0	\$0.00
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	\$0.00
Total			10	\$1,646,599.71	100%	0	\$0.00	0	\$0.00
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	\$0.00
Total			6	\$937,239.73	100%	0	\$0.00	0	\$0.00
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	\$0.00
Total			12	\$1,447,652.93	100%	0	\$0.00	0	\$0.00
31404USQ4			27	\$2,657,211.86	20.26%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	\$0.00
Total			134	\$13,114,556.49	100%	0	\$0.00	0	\$0.00
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	\$0.00
Total			121	\$23,909,108.86	100%	0	\$0.00	0	\$0.00
31404UT26		COUNTRYWIDE	1	\$51,816.25	2.6%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	\$0.00
Total			65	\$11,772,621.93	100%	0	\$0.00	0	\$0.00
31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	\$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	\$0.00

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		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		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,816,384.37	100%	0	\$0.00		0	\$0.00
31404UUP3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00
		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

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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
	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%	0	\$0.00	NA	0	\$0.00
Total		125	\$6,862,687.32	100%	0	\$0.00		0	\$0.00
31404UV49	COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00
	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

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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	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	\$0.00
Total			182	\$35,837,218.38	100%	0	\$0.00	0	\$0.00
31404UVK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	\$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	\$0.00
Total			76	\$15,441,384.91	100%	0	\$0.00	0	\$0.00
31404UVS6		COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	0	\$0.00	NA	\$0.00
		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			10	\$1,814,329.41	21.23%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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	\$0.00
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	\$0.00
Total			56	\$3,731,950.25	100%	0	\$0.00	0	\$0.00
31404UWB2		COUNTRYWIDE	43	\$2,779,381.67	31.89%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	\$0.00
Total			130	\$8,715,150.16	100%	0	\$0.00	0	\$0.00
31404UWE6		COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	\$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
	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
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

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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		COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00
		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			14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	\$0.00
Total			96	\$9,259,973.01	100%	0	\$0.00	0	\$0.00
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	\$0.00
Total			68	\$11,909,785.74	100%	0	\$0.00	0	\$0.00
31404UYB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	\$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 HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404UZ29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00
		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
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,335,102.14	100%	0	\$0.00		0	\$0.00
31404UZE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,269,831.34	100%	0	\$0.00		0	\$0.00
31404UZF0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$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	\$0.00
	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
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

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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
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
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
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

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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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00
	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
Total		14	\$2,457,787.68	100%	0	\$0.00		0	\$0.00
31404VXC7	Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,879,899.99	100%	0	\$0.00		0	\$0.00
31404VXD5	Unavailable	28	\$5,866,436.67	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		7	\$1,076,899.98	100%	0	\$0.00		0	\$0.00
31404VXW3	FIRST HORIZON HOME LOAN	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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
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
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	\$0.00
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	\$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	\$0.00

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		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			136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	\$0.00
Total			238	\$15,651,323.77	100%	0	\$0.00	0	\$0.00
31404VYV4		GMAC MORTGAGE	120	\$7,339,257.05	80.84%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	\$0.00
Total			113	\$11,049,421.59	100%	0	\$0.00	0	\$0.00
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	\$0.00
Total			108	\$6,543,120.90	100%	0	\$0.00	0	\$0.00

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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		29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	\$0.00
Total			67	\$6,690,082.64	100%	0	\$0.00	0	\$0.00
31404VZS0		GMAC MORTGAGE	5	\$674,404.10	1.93%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	\$0.00
Total			48	\$11,389,005.69	100%	0	\$0.00	0	\$0.00
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	\$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
		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%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,425,584.49	100%	0	\$0.00		0	\$0.00

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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

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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
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
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
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
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
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

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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
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

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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
		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	GMAC MORTGAGE CORPORATION		4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00
	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			3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	\$0.00
Total			177	\$34,386,907.52	100%	0	\$0.00	0	\$0.00
31404WZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	\$0.00
		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

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31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$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
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
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

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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
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	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$4,478,964.06	43.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$629,900.00	38.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,639,300.00	100%	0	\$0.00		0	\$0.00
31404WLD6		RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00
		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
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

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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 CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00
	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

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		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
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		GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,507,267.62	100%	0	\$0.00		0	\$0.00
31404WP26		GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,969,426.74	100%	0	\$0.00		0	\$0.00
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$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	\$0.00
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00

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31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$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
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

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		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
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 CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00
31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00
	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

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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	
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	

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31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00
	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 NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00

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31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,621,474.69	100%	0	\$0.00		0	\$0.00
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00
Total		457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00
31404WRW8	BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00
Total		291	\$64,936,957.14	100%	0	\$0.00		0	\$0.00
31404WRX6	BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,005,571.88	100%	0	\$0.00		0	\$0.00
31404WRY4	BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,022,508.60	100%	0	\$0.00		0	\$0.00
31404WRZ1	BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00
31404WS31	BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00
31404WS49	BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00
31404WS56	BANK OF AMERICA NA	17	\$3,679,871.53	62%	0	\$0.00	NA	0	\$0.00

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		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

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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
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

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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 NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00

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31404WTN6	BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$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	\$0.00
	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	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	\$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	\$0.00

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		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%	0	\$0.00	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%	0	\$0.00		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

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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 NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,732,823.43	100%	0	\$0.00	0	\$0.00	
31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00
	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	

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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
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	\$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	\$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	\$0.00
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	\$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	\$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	\$0.00
31404WYG6	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	\$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	\$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	\$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	\$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	\$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

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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
	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
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

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

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	\$0.00
Total			89	\$13,031,363.46	100%	0	\$0.00	0	\$0.00
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	\$0.00
Total			12	\$2,202,612.38	100%	0	\$0.00	0	\$0.00

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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

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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	\$0.00
		Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	\$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
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
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
Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0.00
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			153	\$19,992,831.29	100%	0	\$0.00		0	\$0.00
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,817,731.13	100%	0	\$0.00		0	\$0.00

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31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		154	\$20,003,925.78	100%	0	\$0.00		0	\$0.00
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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

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Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0.00
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
31404YEV0		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
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0.00
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0.00
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00

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

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31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0.00
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0.00
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	0	\$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	\$0.00
		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

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		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
31404Y LJ9		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
31404Y LK6		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
31404Y LL4		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
31404Y LM2		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
31404Y LQ3		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
31404Y LR1		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
31405A 5A7		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
31405A 5B5		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,071,810.79	100%	0	\$0.00		0	\$0.00
31405A 7G2		EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00
31405A 7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00
31405A 7J6			10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND							
Total			10	\$215,863.50	100%	0	\$0.00	0	\$0.00
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	\$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	\$0.00
Total			10	\$1,000,023.70	100%	0	\$0.00	0	\$0.00
31405ACJ0		FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	\$0.00
Total			23	\$4,051,038.63	100%	0	\$0.00	0	\$0.00

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31405ACK7	FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00
	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
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

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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			8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			8	\$1,395,600.00	100%	0	\$0.00	0	\$0.00
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	\$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	\$0.00
Total			14	\$2,726,007.00	100%	0	\$0.00	0	\$0.00
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	\$0.00
Total			168	\$27,709,075.37	100%	0	\$0.00	0	\$0.00
31405BAA9			27	\$662,108.51	100%	0	\$0.00	NA	\$0.00

		SELF-HELP VENTURES FUND							
Total			27	\$662,108.51	100%	0	\$0.00	0	\$0.00
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	\$0.00

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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
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	\$0.00
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,603,491.51	100%	0	\$0.00		0	\$0.00
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,019,298.43	100%	0	\$0.00		0	\$0.00
31405BFK2		ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,663,648.95	100%	0	\$0.00		0	\$0.00
31405BFN6		Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	0	\$0.00
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,	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	\$0.00

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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		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0.00
		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

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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, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,122,438.23	100%	0	\$0.00		0	\$0.00
31405BGT2	ABN AMRO MORTGAGE GROUP,	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00

		INC.							
		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		LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA	\$0.00
Total			504	\$98,551,969.78	100%	0	\$0.00	0	\$0.00
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	\$0.00
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			198	\$38,686,248.67	100%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			198	\$38,686,248.67	100%	0	\$0.00	0	\$0.00
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	\$0.00
Total			63	\$13,292,710.51	100%	0	\$0.00	0	\$0.00
31405BME8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	\$0.00
		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
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	\$0.00
Total			23	\$3,477,806.76	100%	0	\$0.00	0	\$0.00
31405BML2		LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	0	\$0.00	NA	\$0.00
Total			1,373	\$298,562,311.08	100%	0	\$0.00	0	\$0.00
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	\$0.00
Total			420	\$89,533,026.09	100%	0	\$0.00	0	\$0.00
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	0	\$0.00	NA	\$0.00
Total			824	\$161,438,933.07	100%	0	\$0.00	0	\$0.00
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	\$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
31405CF20	DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,639,618.99	100%	0	\$0.00		0	\$0.00
31405CF38	DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00
31405CFY0	DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,630.32	100%	0	\$0.00		0	\$0.00
31405CFZ7	DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,289,389.27	100%	0	\$0.00		0	\$0.00
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,672,346.26	100%	0	\$0.00		0	\$0.00
31405CGL7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,507,271.14	100%	0	\$0.00		0	\$0.00
31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$536,228.54	100%	0	\$0.00		0	\$0.00

31405CGU7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0.00
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
NATIONAL COOPERATIVE BANK, N.A.	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	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00

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

	COMPANY							
	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 SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	\$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
	NATIONAL COOPERATIVE BANK, N.A.	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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00
	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
		28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	\$0.00

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

MARKET STREET MORTGAGE CORPORATION								
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00
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
NATIONAL COOPERATIVE BANK, N.A.	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
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	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
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE	1	\$109,619.21	0.09%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0.00
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00
	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
		32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00

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

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

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

	MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,198,060.03	0.38%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	\$0.00
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	\$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 NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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
		8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE CORPORATION								
	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%	0	\$0.00	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
		135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.							
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA	\$0.00
	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%	0	\$0.00	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
		89	\$11,243,733.06	1.79%	0	\$0.00	NA	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION							
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	\$0.00
FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	\$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 MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0.00
		20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0.00
Total		4,774	\$629,618,330.90	100%	0	\$0.00		0	\$0.00
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0.00
	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
	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
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	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
	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
31371LW9	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%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,580,457.98	100%	0	\$0.00		0	\$0.00
31371LTX7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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
31371PSG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00
	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

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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
	HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,744.02	100%	0	\$0.00		0	\$0.00
31371PTH3		CITIMORTGAGE, INC.	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$163,820.50	100%	0	\$0.00		0	\$0.00
31371PTL4		CITIMORTGAGE, INC.	1	\$62,794.19	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,597.97	81.44%	0	\$0.00	NA	0	\$0.00
Total			3	\$338,392.16	100%	0	\$0.00		0	\$0.00
31371PTP5		CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00
		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
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

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	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00
	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	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0.00

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

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

	JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	\$0.00
	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	1	\$161,550.00	0.06%	0	\$0.00	NA	\$0.00

	CORP.							
	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
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE	1	\$175,820.50	0.07%	0	\$0.00	NA	\$0.00

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

COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
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 ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0.00
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
		1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00

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

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

METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0.00
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 COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	\$0.00
	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	1	\$371,000.00	0.66%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE BANKERS							
	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	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00

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

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	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
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	\$0.00
	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	\$0.00
LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0.00
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	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	\$0.00
	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
		1	\$157,550.31	0.28%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	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	\$0.00
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	3	\$501,250.50	0.9%	0	\$0.00	NA	\$0.00

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

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

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	\$0.00
	FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	\$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 SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0.00
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	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0.00

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0.00
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0.00
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0.00
	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 BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0.00
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	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0.00

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

	HOME FINANCING CENTER INC.							
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	\$0.00
	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	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$157,119.06	0.1%	0	\$0.00	NA	0	\$0.00

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

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	\$0.00
		1	\$255,467.00	0.27%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	\$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
	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0.00

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

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,386.38	0.23%	0	\$0.00	NA	\$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 INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	0	\$0.00
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
	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	\$0.00
	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	\$0.00
		Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$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	\$0.00
Total			1	\$946,178.24	100%	0	\$0.00		0	\$0.00
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	\$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	\$0.00

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		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	\$0.00
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$132,050.00	10.71%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$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

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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%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,586,290.78	100%	0	\$0.00		0	\$0.00
31400PB53	BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0.00
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

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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
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	\$0.00
	WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0.00
	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
31402HCR0	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

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		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	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0.00
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0.00
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0.00
		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

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		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

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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	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	\$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	\$0.00

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		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	\$0.00
		Unavailable	7	\$1,501,563.18	55.28%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			12	\$1,310,668.63	100%	0	\$0.00		0	\$0.00

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31402YUS1	GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		17	\$2,552,727.63	100%	0	\$0.00		0	\$0.00
31402YUU6	GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,056,347.38	100%	0	\$0.00		0	\$0.00
31402YUV4	GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,971,824.44	100%	0	\$0.00		0	\$0.00
31403D2Q1	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,575,288.75	100%	0	\$0.00		0	\$0.00
31403E7E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$582,770.12	100%	0	\$0.00		0	\$0.00
31403EKB2	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,693,347.11	100%	0	\$0.00		0	\$0.00
31403EKC0	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,250.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,378,250.63	100%	0	\$0.00		0	\$0.00
31403EKD8	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,870,434.61	100%	0	\$0.00		0	\$0.00
31403F3K8	WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0.00

		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
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

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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
31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$29,959,954.60	100%	0	\$0.00		0	\$0.00
31403FYE8	WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,797,800.01	100%	0	\$0.00		0	\$0.00

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31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0.00
31403LNP2		U.S. BANK N.A.	3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0.00
		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
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	42	\$7,947,078.59	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.							
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	\$0.00
Total			37	\$6,253,689.08	100%	0	\$0.00	0	\$0.00
31403QRH5		FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	\$0.00

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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
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
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

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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
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
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
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
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

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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
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
		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			2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	\$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	\$0.00

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		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	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	\$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	\$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	\$0.00
	Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,603,262.60	100%	0	\$0.00		0	\$0.00
31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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

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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
31403XUTO		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
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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	\$0.00
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			12	\$2,302,843.18	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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
		Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL	5	\$898,600.00	12.64%	0	\$0.00	NA	\$0.00

		SAVINGS BANK								
		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 SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable		50	\$10,432,959.20	85.57%	0	\$0.00	NA	\$0.00
Total			62	\$12,192,604.43	100%	0	\$0.00	0	\$0.00
31403YFP3	COMMERCIAL FEDERAL BANK		11	\$1,642,817.79	27.86%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,254,616.71	72.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		15	\$2,611,934.81	98.04%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		16	\$1,599,060.64	87.94%	0	\$0.00	NA	\$0.00
Total			18	\$1,818,253.35	100%	0	\$0.00	0	\$0.00
31403YQ55	WACHOVIA MORTGAGE CORPORATION		9	\$1,435,158.98	81.62%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$323,143.71	18.38%	0	\$0.00	NA	\$0.00
Total			11	\$1,758,302.69	100%	0	\$0.00	0	\$0.00
31403YQW6	WACHOVIA MORTGAGE CORPORATION		11	\$1,773,946.37	76.41%	0	\$0.00	NA	\$0.00
	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

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		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,936,077.64	100%	0	\$0.00		0	\$0.00
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0.00
		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	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	\$0.00
		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			70	\$14,823,740.27	51.09%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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	\$0.00
		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,987,990.82	100%	0	\$0.00		0	\$0.00
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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	\$0.00
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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

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		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 CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,040.00	100%	0	\$0.00		0	\$0.00

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31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$5,988,947.60	60.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,045,500.00	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

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
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%	1	\$20,063.92	NA	1	\$20,063.92
Total		113	\$6,917,020.47	100%	1	\$20,063.92		1	\$20,063.92
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

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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
31404HНК1	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
31404HNR6	UNION PLANTERS	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00

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		BANK NA							
		Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	\$0.00
Total			72	\$8,924,976.34	100%	0	\$0.00	0	\$0.00
31404HNU9		UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	\$0.00
Total			88	\$15,630,559.20	100%	0	\$0.00	0	\$0.00
31404HV55		NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	\$0.00
Total			10	\$1,859,703.04	100%	0	\$0.00	0	\$0.00
31404HV63		NATIONAL CITY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY							
		Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	\$0.00
Total			26	\$5,193,768.83	100%	0	\$0.00	0	\$0.00
31404HY29		KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,015,574.29	100%	0	\$0.00	0	\$0.00
31404HY52		KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			9	\$2,016,471.00	100%	0	\$0.00	0	\$0.00
31404HY94		KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,018,804.00	100%	0	\$0.00	0	\$0.00
31404HZB8		KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,712,507.29	100%	0	\$0.00	0	\$0.00
31404HZE2		KB HOME MORTGAGE COMPANY	24	\$4,016,998.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,016,998.00	100%	0	\$0.00	0	\$0.00
31404HZE2			21	\$3,020,809.50	100%	0	\$0.00	NA	\$0.00

		KB HOME MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	\$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	\$0.00

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		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
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			65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	\$0.00
Total			43	\$8,503,636.50	100%	0	\$0.00	0	\$0.00

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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
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%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,563,347.60	100%	0	\$0.00		0	\$0.00
31404M4V7	CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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

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	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
	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

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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	\$0.00
	Unavailable		16	\$2,108,039.49	92.42%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		40	\$9,835,278.35	81.9%	0	\$0.00	NA	\$0.00
Total			51	\$12,008,858.67	100%	0	\$0.00	0	\$0.00
31404M6U7	CITIMORTGAGE, INC.		9	\$1,451,057.00	18.79%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$6,269,991.77	81.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		53	\$9,865,467.43	59.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		20	\$4,231,300.00	58.07%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$6,008,179.39	74.36%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		13	\$3,311,307.64	80.68%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		78	\$15,989,858.67	99.54%	0	\$0.00	NA	\$0.00
Total			79	\$16,063,526.03	100%	0	\$0.00	0	\$0.00
31404MJM1			5	\$911,158.00	2.87%	0	\$0.00	NA	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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		PULTE MORTGAGE, L.L.C.	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,000,186.00	100%	0	\$0.00		0	\$0.00
31404MKX5		PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,305.00	100%	0	\$0.00		0	\$0.00
31404MKY3		PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,492.00	100%	0	\$0.00		0	\$0.00
31404MND6		USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,675,766.96	100%	0	\$0.00		0	\$0.00
31404MNG9		USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,364,191.67	100%	0	\$0.00		0	\$0.00
31404MNH7			139	\$20,915,850.55	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
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
31404MNQ7		USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			18	\$2,597,063.80	100%	0	\$0.00	0	\$0.00

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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	HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,583,008.51	100%	0	\$0.00		0	\$0.00
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,842,194.43	100%	0	\$0.00		0	\$0.00
31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	0	\$0.00
Total			400	\$85,908,811.51	100%	0	\$0.00		0	\$0.00
31404NG91		CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0.00
		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

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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
	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

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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

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		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
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
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

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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
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
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

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		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		WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0.00
		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
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
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
31404RAM9		INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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

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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
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
31404RCH8	GUARANTY	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL LENDING, INC.							
		Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	\$0.00
Total			178	\$32,015,019.25	100%	0	\$0.00	0	\$0.00
31404RCT2		GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	\$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	\$0.00
Total			6	\$1,161,250.00	100%	0	\$0.00	0	\$0.00
31404RGL5		RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,532,310.34	90.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,051,767.80	52.93%	0	\$0.00	NA	\$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	\$0.00

		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
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
		Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	\$0.00
Total			708	\$100,203,317.90	100%	0	\$0.00	0	\$0.00
31404RKK2		WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	\$0.00

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		Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA	0	\$0.00
Total			657	\$100,971,385.11	100%	0	\$0.00		0	\$0.00
31404RKLO		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		HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,696,050.62	100%	0	\$0.00		0	\$0.00
31404RSM0			87	\$16,368,526.76	98.01%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
		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
31404RSX6		HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	\$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	\$0.00

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		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
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
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	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0.00

	NA								
	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
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
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
31404SL52	FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,532,400.25	100%	0	\$0.00		0	\$0.00
31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,795,865.67	100%	0	\$0.00		0	\$0.00
31404SLU7	FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,662,444.15	100%	0	\$0.00		0	\$0.00
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$0.00
Total		418	\$75,007,044.93	100%	0	\$0.00		0	\$0.00

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31404SLW3	FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$0.00
Total		506	\$85,000,363.40	100%	0	\$0.00		0	\$0.00
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,564,229.68	100%	0	\$0.00		0	\$0.00
31404SLY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,949,315.00	100%	0	\$0.00		0	\$0.00
31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,749,374.29	100%	0	\$0.00		0	\$0.00
31404SN50	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

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		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
		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
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
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
31404SXX9		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
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	WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,561.03	100%	0	\$0.00		0	\$0.00
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0	\$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

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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 MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,058,665.75	100%	0	\$0.00		0	\$0.00
31404TC68	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,581,456.76	100%	0	\$0.00		0	\$0.00
31404TC84	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,658,023.74	100%	0	\$0.00		0	\$0.00
31404TC92		26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,491,589.53	36.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0	\$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
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
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
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
31404TWJ8	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

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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
		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			10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,550,521.00	91.44%	0	\$0.00	NA	\$0.00
Total			16	\$2,789,241.00	100%	0	\$0.00	0	\$0.00
31404U3A6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0.00
	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
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%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,282,556.26	100%	0	\$0.00		0	\$0.00
31404U5H9	COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,426,966.63	100%	0	\$0.00	0	\$0.00	
31404U5K2	COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,517,656.81	100%	0	\$0.00	0	\$0.00	

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31404U5U0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$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
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

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		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
		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%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,803,572.62	100%	0	\$0.00		0	\$0.00
31404U6L9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,670,470.30	100%	0	\$0.00		0	\$0.00
31404U7J3			57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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		COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			93	\$17,591,559.00	100%	0	\$0.00	0	\$0.00

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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	NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,529,195.21	100%	0	\$0.00		0	\$0.00
31404UBF6	NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,044,881.07	100%	0	\$0.00		0	\$0.00
31404UBH2	NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,136,019.82	100%	0	\$0.00		0	\$0.00
31404UC24	THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,151,544.64	100%	0	\$0.00		0	\$0.00
31404UC57	THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,736,138.20	100%	0	\$0.00		0	\$0.00
31404UC65	THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,946,438.18	100%	0	\$0.00		0	\$0.00

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31404UC99	THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,038.77	100%	0	\$0.00		0	\$0.00
31404UCR9	THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,410,203.09	100%	0	\$0.00		0	\$0.00
31404UCS7	THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,591,136.88	100%	0	\$0.00		0	\$0.00
31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,655,036.44	100%	0	\$0.00		0	\$0.00
31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,380,572.63	100%	0	\$0.00		0	\$0.00
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,754,104.27	100%	0	\$0.00		0	\$0.00
31404UCW8	THE HUNTINGTON 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	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,314.59	100%	0	\$0.00		0	\$0.00
31404UDA5		THE HUNTINGTON NATIONAL BANK	6	\$861,843.21	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,822.61	16.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,665.82	100%	0	\$0.00		0	\$0.00
31404UDB3		THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,275.15	13.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,175,664.61	100%	0	\$0.00		0	\$0.00
31404UGL8		RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,235.76	100%	0	\$0.00		0	\$0.00
31404UGM6		RBC CENTURA BANK	18	\$2,306,397.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,397.50	100%	0	\$0.00		0	\$0.00
31404UGN4		RBC CENTURA BANK	7	\$1,033,090.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,090.69	100%	0	\$0.00		0	\$0.00
31404UGP9		RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,520.57	100%	0	\$0.00		0	\$0.00
31404UGQ7		RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,120,388.21	100%	0	\$0.00		0	\$0.00
31404UT59		Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$405,270.02	100%	0	\$0.00		0	\$0.00
31404UT67		COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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

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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%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,946,283.22	100%	0	\$0.00		0	\$0.00
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0.00
	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		65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	\$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	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	\$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	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	\$0.00
Total			24	\$4,996,344.00	100%	0	\$0.00	0	\$0.00
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	\$0.00
Total			25	\$4,957,205.85	100%	0	\$0.00	0	\$0.00
31404V7D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	\$0.00
Total			27	\$5,008,551.00	100%	0	\$0.00	0	\$0.00

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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

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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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404VA57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0.00
	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
	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%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,389,182.00	100%	0	\$0.00		0	\$0.00
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0.00
		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

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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%	0	\$0.00	NA	0	\$0.00
Total		504	\$95,908,006.61	100%	0	\$0.00		0	\$0.00
31404VBA5	Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	0	\$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

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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
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	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	\$0.00
Total			128	\$28,776,110.30	100%	0	\$0.00	0	\$0.00
31404VCB2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,834.82	7.38%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	\$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	\$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

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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
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
	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

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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	\$0.00
		Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		157	\$36,299,584.89	79.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$778,611.40	21.56%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		11	\$1,908,183.66	41.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		10	\$1,995,503.61	36.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		21	\$3,354,810.73	25.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$2,922,527.00	70.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		27	\$4,643,870.39	72.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$3,132,404.26	69.58%	0	\$0.00	NA	\$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%	0	\$0.00	NA	0	\$0.00
Total			153	\$37,567,392.50	100%	0	\$0.00		0	\$0.00
31404VE79			86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	\$0.00
Total			67	\$12,232,782.06	100%	0	\$0.00	0	\$0.00
31404VEE4		COUNTRYWIDE HOME LOANS, INC.	69	\$11,592,713.00	46.37%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	\$0.00
Total			132	\$25,001,410.00	100%	0	\$0.00	0	\$0.00
31404VEG9		COUNTRYWIDE	4	\$206,966.50	68.07%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$304,030.96	100%	0	\$0.00		0	\$0.00
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,765,965.45	100%	0	\$0.00		0	\$0.00
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,022,673.03	100%	0	\$0.00		0	\$0.00
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,199,262.56	100%	0	\$0.00		0	\$0.00
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,749,546.50	100%	0	\$0.00		0	\$0.00
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,311,221.01	100%	0	\$0.00		0	\$0.00
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	0	\$0.00
Total			371	\$27,209,941.75	100%	0	\$0.00		0	\$0.00
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,368,238.57	100%	0	\$0.00		0	\$0.00
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,607,290.64	100%	0	\$0.00		0	\$0.00
31404VFD5		COUNTRYWIDE HOME LOANS, INC.	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,000,790.98	100%	0	\$0.00		0	\$0.00
31404VFX1		Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0.00
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

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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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404VG85	COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	\$0.00
	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
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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404VGG7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,505,543.00	61.67%	0	\$0.00	NA	0	\$0.00
	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 HOME LOANS, INC.	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,138,659.26	100%	0	\$0.00		0	\$0.00
31404VGM4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,425,741.00	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,208,665.16	100%	0	\$0.00		0	\$0.00
31404VGN2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,249,438.78	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,808,993.56	100%	0	\$0.00		0	\$0.00
31404VGP7	COUNTRYWIDE	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		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
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
31404VGZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,253,735.00	63.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,151,570.00	37.2%	0	\$0.00	NA	\$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	\$0.00
Total			50	\$15,099,469.10	100%	0	\$0.00	0	\$0.00

31404VH84	COUNTRYWIDE HOME LOANS, INC.	74	\$12,570,266.00	50.27%	0	\$0.00	NA	0	\$0.00
	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

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		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404VHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,494,703.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,007,943.00	100%	0	\$0.00		0	\$0.00
31404VHL5		COUNTRYWIDE HOME LOANS, INC.	105	\$5,467,920.25	49.99%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
	Unavailable		178	\$36,324,346.35	92.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		77	\$18,249,698.81	78.48%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$7,625,711.00	78.13%	0	\$0.00	NA	\$0.00
Total			45	\$9,760,331.00	100%	0	\$0.00	0	\$0.00
31404VJ25	COUNTRYWIDE HOME LOANS, INC.		37	\$2,475,764.16	32.28%	0	\$0.00	NA	\$0.00
	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%	0	\$0.00	NA	\$0.00
Total			148	\$14,484,113.86	100%	0	\$0.00	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

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31404VJ90	COUNTRYWIDE HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,946,967.34	74.27%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,047,134.34	100%	0	\$0.00		0	\$0.00
31404VJA7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,400,895.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	0	\$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	\$0.00
	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
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

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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	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	\$0.00
Total			159	\$35,590,527.43	100%	0	\$0.00	0	\$0.00
31404VKG2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	\$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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404VKR8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0	\$0.00
	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

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		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
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	\$0.00
	Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,674,550.43	100%	0	\$0.00		0	\$0.00
31404VLZ9	COUNTRYWIDE	26	\$3,347,723.00	30.5%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,973,896.05	100%	0	\$0.00		0	\$0.00
31404VMY1	WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,859,116.89	100%	0	\$0.00		0	\$0.00

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31404W6E1	Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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
		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

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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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	\$0.00
Total			64	\$14,936,641.41	100%	0	\$0.00	0	\$0.00

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31404WAG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,972,127.55	100%	0	\$0.00		0	\$0.00
31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,980,896.45	100%	0	\$0.00		0	\$0.00
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,005,366.65	100%	0	\$0.00		0	\$0.00
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,017,915.03	100%	0	\$0.00		0	\$0.00
31404WAL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,913,898.00	100%	0	\$0.00		0	\$0.00
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
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	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,017,350.33	100%	0	\$0.00		0	\$0.00
31404WCC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,001,200.38	100%	0	\$0.00		0	\$0.00
31404WCE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,158.51	100%	0	\$0.00		0	\$0.00
31404WCH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,258,391.30	100%	0	\$0.00		0	\$0.00
31404WCK0		BISHOPS GATE RESIDENTIAL 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 MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,929,715.00	100%	0	\$0.00		0	\$0.00
31404WCX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,324,740.00	48.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,113,800.00	40.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,728,540.00	100%	0	\$0.00		0	\$0.00
31404WCZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,927.29	96.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,443,927.29	100%	0	\$0.00		0	\$0.00
31404WDE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,959,973.86	100%	0	\$0.00		0	\$0.00
31404WH82	Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,004,692.75	100%	0	\$0.00		0	\$0.00
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
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
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
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
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

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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
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 COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA	0	\$0.00
	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

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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
31404WMH6	RBC MORTGAGE COMPANY	2	\$384,578.40	18.71%	0	\$0.00	NA	0	\$0.00
	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	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	\$0.00
Total			1,337	\$249,909,862.52	100%	0	\$0.00	0	\$0.00
31404WSD9		BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	\$0.00
Total			808	\$52,812,559.08	100%	0	\$0.00	0	\$0.00
31404WSG2		BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	\$0.00
Total			909	\$222,030,102.72	100%	0	\$0.00	0	\$0.00
31404WTE6		BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	\$0.00

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		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
31404WU53		BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404WU61		BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404WUE4		BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0.00
		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 MORTGAGE INC.		38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0.00
	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
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
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

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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	\$0.00
	Unavailable	3	\$352,775.29	10.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$278,941.40	17.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,895,183.92	86.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,195,183.92	100%	0	\$0.00		0	\$0.00
31404WW77	SUNTRUST MORTGAGE INC.	46	\$4,528,625.85	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$707,088.05	5.43%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,027,693.53	100%	0	\$0.00		0	\$0.00
31404WWA0	SUNTRUST	4	\$656,823.25	16.27%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.							
		Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	\$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

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31404WWX0	SUNTRUST MORTGAGE INC.	8	\$1,296,869.32	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	108	\$14,767,781.32	78.8%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,316,909.62	100%	0	\$0.00		0	\$0.00
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,168,930.26	100%	0	\$0.00		0	\$0.00
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,533,441.60	100%	0	\$0.00		0	\$0.00
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,549,512.64	100%	0	\$0.00		0	\$0.00
31404WZ33		IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,127,766.80	100%	0	\$0.00		0	\$0.00
31404WZ41		IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,673,962.00	100%	0	\$0.00		0	\$0.00
31404WZ58		IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,643,677.25	100%	0	\$0.00		0	\$0.00
31404WZ66		Unavailable	8	\$1,867,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,867,720.00	100%	0	\$0.00		0	\$0.00
31404WZA7		IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,637,497.56	100%	0	\$0.00		0	\$0.00
31404WZC3		IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,651,014.07	100%	0	\$0.00		0	\$0.00
31404WZD1		IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA	0	\$0.00
		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

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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	2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	\$0.00
Total			81	\$14,136,815.82	100%	0	\$0.00	0	\$0.00
31404WZY5		IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	\$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	\$0.00

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		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,616,186.63	100%	0	\$0.00		0	\$0.00
31404X3D4		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0.00
		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

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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

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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 CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,376,945.19	100%	0	\$0.00		0	\$0.00
31404XW75	WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,955,653.93	100%	0	\$0.00		0	\$0.00
31404XW83	WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,854,349.49	100%	0	\$0.00		0	\$0.00

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31404XW91	WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,336,183.10	100%	0	\$0.00		0	\$0.00
31404XWP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,115,059.69	100%	0	\$0.00		0	\$0.00
31404XWQ3	WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,551,027.38	100%	0	\$0.00		0	\$0.00
31404XWS9	WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,720,446.22	100%	0	\$0.00		0	\$0.00
31404XWT7	WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,689,951.85	100%	0	\$0.00		0	\$0.00
31404XWU4	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$1,225,279.29	95.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,108,685.20	100%	0	\$0.00		0	\$0.00

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31404XWX8	WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,443,164.14	100%	0	\$0.00		0	\$0.00
31404XXC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0	\$0.00
	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
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
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			12	\$568,133.29	100%	0	\$0.00	NA	0	\$0.00

		BAYVIEW FINANCIAL TRADING GROUP LP							
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	\$0.00
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	\$0.00
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	\$0.00
Total			67	\$1,625,722.16	100%	0	\$0.00	0	\$0.00
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			42	\$1,388,802.35	100%	0	\$0.00	0	\$0.00
31404Y2F8		OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	\$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	\$0.00
Total			83	\$11,364,170.39	100%	0	\$0.00	0	\$0.00
31404Y3K6		Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	\$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	\$0.00
Total			54	\$8,818,637.14	100%	0	\$0.00	0	\$0.00

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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
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

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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
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	\$0.00
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	\$0.00
	Unavailable		5	\$685,700.00	60.14%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		13	\$1,221,994.73	87.59%	0	\$0.00	NA	\$0.00
Total			14	\$1,395,160.45	100%	0	\$0.00	0	\$0.00
31404YF23	SUNTRUST MORTGAGE INC.		5	\$662,080.82	54.19%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$559,654.54	45.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$114,673.62	6.43%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		3	\$717,895.16	46.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$850,663.96	57.4%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$966,891.56	78.74%	0	\$0.00	NA	\$0.00
Total			8	\$1,227,947.19	100%	0	\$0.00	0	\$0.00
31404YFK3			51	\$7,010,327.07	82.32%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
31404YFP2	SUNTRUST MORTGAGE INC.	34	\$7,111,282.61	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$7,144,338.29	64.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,130,231.21	100%	0	\$0.00		0	\$0.00
31404YFV9	SUNTRUST	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		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
		Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,884,168.49	100%	0	\$0.00		0	\$0.00
31404YH62		GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,030,550.12	100%	0	\$0.00		0	\$0.00
31404YH70		GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,416,190.53	100%	0	\$0.00		0	\$0.00
31404YH88		GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,401,537.93	100%	0	\$0.00		0	\$0.00
31404YH96		GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,318,261.26	100%	0	\$0.00		0	\$0.00
31404YHA3		GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$31,147,667.33	100%	0	\$0.00		0	\$0.00
31404YHB1		GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,634,619.31	100%	0	\$0.00		0	\$0.00
31404YHC9		GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	0	\$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
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

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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 CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,963,721.30	100%	0	\$0.00		0	\$0.00
31404YJJ2	GMAC MORTGAGE	10	\$992,184.73	21.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		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
		Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$6,099,664.91	90.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	\$0.00
Total			66	\$12,562,172.69	100%	0	\$0.00	0	\$0.00
31404YKM3		NATIONAL CITY	12	\$1,981,596.81	100%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY							
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	\$0.00
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	\$0.00
Total			61	\$10,401,958.87	100%	0	\$0.00	0	\$0.00
31404YKP6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,777,455.12	77.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	\$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
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
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

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

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31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,857,861.95	100%	0	\$0.00		0	\$0.00
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	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,	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0.00

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	FSB								
	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

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%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,500,152.96	100%	0	\$0.00		0	\$0.00
31404YMY5	FLAGSTAR BANK, FSB	6	\$1,233,160.00	10.3%	0	\$0.00	NA	0	\$0.00
	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

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		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

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31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA	0	\$0.00
	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
31404YR38	FLAGSTAR BANK,	1	\$190,000.00	5.03%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,778,070.00	100%	0	\$0.00		0	\$0.00
31404YRA2	FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,352,643.19	100%	0	\$0.00		0	\$0.00
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,385,498.04	100%	0	\$0.00		0	\$0.00
31404YRC8	FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,653,959.30	100%	0	\$0.00		0	\$0.00
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,916,940.51	100%	0	\$0.00		0	\$0.00
31404YRE4	FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,245,254.45	100%	0	\$0.00		0	\$0.00
31404YRF1	FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,961,199.66	95.43%	1	\$168,175.68	NA	1	\$168,175.68
Total		61	\$10,438,402.48	100%	1	\$168,175.68		1	\$168,175.68
31404YRG9	FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,484,233.05	76.49%	0	\$0.00	NA	0	\$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	\$0.00
Total		15	\$2,617,654.60	100%	0	\$0.00		0	\$0.00
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

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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
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

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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	FLAGSTAR BANK, FSB	2	\$154,300.00	10.36%	0	\$0.00	NA	0	\$0.00
	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		11	\$1,918,217.20	15%	0	\$0.00	NA	0	\$0.00

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

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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%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,454,978.63	100%	0	\$0.00		0	\$0.00
31404YTL6	FLAGSTAR BANK, FSB		12	\$2,156,190.00	14.97%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,247,800.00	100%	0	\$0.00		0	\$0.00
31404YTU6	FLAGSTAR BANK, FSB		15	\$2,494,048.03	15.35%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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

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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
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
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		UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,677,162.00	100%	0	\$0.00		0	\$0.00
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,849,650.00	100%	0	\$0.00		0	\$0.00
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,538,879.76	100%	0	\$0.00		0	\$0.00
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,204,300.80	100%	0	\$0.00		0	\$0.00
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,501,751.97	100%	0	\$0.00		0	\$0.00
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,419,782.35	100%	0	\$0.00		0	\$0.00
31405ACT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,610,267.20	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,672.31	20.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,939.51	100%	0	\$0.00		0	\$0.00
31405AGH0		INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,166,445.18	100%	0	\$0.00		0	\$0.00
31405AGJ6		INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,668.01	100%	0	\$0.00		0	\$0.00
31405AGK3		INDEPENDENT BANK CORPORATION	11	\$1,011,450.44	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	0	\$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	\$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

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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
31405APZ0		WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	\$0.00
Total			517	\$34,162,249.94	100%	0	\$0.00		0	\$0.00
31405AS61		WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$26,292,229.08	51.13%	0	\$0.00	NA	0	\$0.00
Total			522	\$51,423,054.73	100%	0	\$0.00		0	\$0.00
31405AS95		WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	0	\$0.00
		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			17	\$2,325,866.04	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	\$0.00
Total			74	\$8,726,250.92	100%	0	\$0.00	0	\$0.00
31405ATB9		WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	\$0.00
		Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	\$0.00

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

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		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
		WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	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%	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%	0	\$0.00	NA	0	\$0.00
Total			930	\$199,605,021.76	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	\$0.00
Total		858	\$145,533,030.77	100%	0	\$0.00		0	\$0.00
31405AUA9	WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,719,835.41	100%	0	\$0.00		0	\$0.00
31405AUC5	WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,778,830.35	100%	0	\$0.00		0	\$0.00

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31405AUH4	WASHINGTON MUTUAL BANK, FA	3	\$878,350.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,687,501.45	88.39%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA	0	\$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
31405AAU5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
	Unavailable	6		\$1,134,123.18	96.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	24		\$3,695,934.35	81.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	11		\$2,870,607.52	74.87%	0	\$0.00	NA	\$0.00
Total		16		\$3,834,044.39	100%	0	\$0.00	0	\$0.00
31405AUY7	WASHINGTON MUTUAL BANK, FA	21		\$4,657,306.09	27.84%	0	\$0.00	NA	\$0.00
	Unavailable	75		\$12,074,485.93	72.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	75		\$11,219,286.90	83.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	11		\$1,798,726.94	8.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	295		\$62,649,768.75	45.63%	0	\$0.00	NA	\$0.00
Total		687		\$137,290,948.44	100%	0	\$0.00	0	\$0.00
31405AVW0	WASHINGTON MUTUAL BANK	4		\$549,500.00	46.89%	0	\$0.00	NA	\$0.00
	Unavailable	3		\$622,300.00	53.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	107		\$22,682,884.06	47.96%	0	\$0.00	NA	\$0.00
Total		230		\$47,299,872.48	100%	0	\$0.00	0	\$0.00

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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
		60	\$7,783,705.26	96.98%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	\$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	\$0.00

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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 CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,533,958.24	100%	0	\$0.00		0	\$0.00
31405BAR2	GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,410,952.32	100%	0	\$0.00		0	\$0.00
31405BAS0	GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,504,180.45	100%	0	\$0.00		0	\$0.00
31405BAU5	GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0.00
Total		150	\$31,795,389.58	100%	0	\$0.00		0	\$0.00
31405BAV3	GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,894,343.00	100%	0	\$0.00		0	\$0.00
31405BAW1	GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,626,606.11	100%	0	\$0.00		0	\$0.00
31405BAX9	GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,465,551.98	100%	0	\$0.00		0	\$0.00

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31405BAY7	GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$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	\$0.00
	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	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,915,728.71	100%	0	\$0.00		0	\$0.00
31405BBP5	GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,921,562.22	100%	0	\$0.00		0	\$0.00
31405BBQ3	GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,396,718.85	100%	0	\$0.00		0	\$0.00
31405BBR1	GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,261,380.90	100%	0	\$0.00		0	\$0.00
31405BBS9	GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,575,949.21	100%	0	\$0.00		0	\$0.00
31405BBT7	GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,240,503.17	100%	0	\$0.00		0	\$0.00
31405BBU4	GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,769,362.93	100%	0	\$0.00		0	\$0.00
31405BBV2	GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,508,314.48	100%	0	\$0.00		0	\$0.00
31405BBW0	GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,702,539.63	100%	0	\$0.00		0	\$0.00

31405BBX8	GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0	\$0.00
Total		197	\$35,036,463.22	100%	0	\$0.00		0	\$0.00
31405BBY6	GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,620,140.00	100%	0	\$0.00		0	\$0.00
31405BBZ3	GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,703,636.33	100%	0	\$0.00		0	\$0.00
31405BC25	GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,658,738.69	100%	0	\$0.00		0	\$0.00
31405BC33	Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,325,018.87	100%	0	\$0.00		0	\$0.00
31405BC41	GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,856,512.07	100%	0	\$0.00		0	\$0.00
31405BC58	GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,237,540.65	100%	0	\$0.00		0	\$0.00
31405BC66	Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,398.67	100%	0	\$0.00		0	\$0.00
31405BC74	GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,323,383.84	100%	0	\$0.00		0	\$0.00
31405BC82	GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,032,012.15	100%	0	\$0.00		0	\$0.00

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

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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
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 CORPORATION	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,833,409.14	100%	0	\$0.00		0	\$0.00
31405BDV0		SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,374,002.08	100%	0	\$0.00		0	\$0.00

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31405BHT1		HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0	\$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
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
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
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
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

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Total			34	\$2,062,072.23	100%	0	\$0.00		0	\$0.00
31405CGR4	REGIONS BANK		16	\$2,002,833.63	94.44%	0	\$0.00	NA	0	\$0.00
	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

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		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 NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA	0	\$0.00

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

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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

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31405CLW7	BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,367,545.00	100%	0	\$0.00		0	\$0.00
31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,875,534.00	100%	0	\$0.00		0	\$0.00
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,039,237.00	100%	0	\$0.00		0	\$0.00
31405CLZ0	BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,614,325.77	100%	0	\$0.00		0	\$0.00
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,699,539.78	100%	0	\$0.00		0	\$0.00
31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,737,713.91	100%	0	\$0.00		0	\$0.00
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,200.00	100%	0	\$0.00		0	\$0.00
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,019,523.67	100%	0	\$0.00		0	\$0.00
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,227,556.93	100%	0	\$0.00		0	\$0.00
31405CMZ9	BANK OF AMERICA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0.00

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	NA								
	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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$31,602,327.40	31.61%	0	\$0.00	NA	0	\$0.00
Total		532	\$99,963,508.63	100%	0	\$0.00		0	\$0.00
31405CNN5	BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0.00
	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

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%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,496,885.11	100%	0	\$0.00		0	\$0.00
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0.00
	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		21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
31405CPH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,146,329.07	100%	0	\$0.00		0	\$0.00
31405CPV5	GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0.00
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	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	\$0.00
Total			54	\$10,973,460.62	100%	0	\$0.00	0	\$0.00
31405CQM4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00	NA	\$0.00
		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			10	\$2,256,524.47	100%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			10	\$2,256,524.47	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	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0.00
	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
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
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
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	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0.00

		CREDIT CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA	\$0.00
Total			68	\$6,457,299.08	100%	0	\$0.00	0	\$0.00

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

		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$719,100.00	26.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	\$0.00
Total			34	\$9,074,282.00	100%	0	\$0.00	0	\$0.00
31405DCB1		SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00

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		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
		Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,244,523.49	100%	0	\$0.00		0	\$0.00
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,816,056.61	100%	0	\$0.00		0	\$0.00
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,450,427.09	100%	0	\$0.00		0	\$0.00
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,183,203.23	100%	0	\$0.00		0	\$0.00
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,014,713.71	100%	0	\$0.00		0	\$0.00
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,677,080.07	100%	0	\$0.00		0	\$0.00
31405DCU9		COUNTRYWIDE 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
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
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			12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	\$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	\$0.00
Total			18	\$3,354,100.00	100%	0	\$0.00	0	\$0.00
31405DDV6		Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	\$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%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,903,256.75	100%	0	\$0.00		0	\$0.00
31405DEH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0.00
	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 HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,742,177.56	100%	0	\$0.00		0	\$0.00
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,423,758.00	100%	0	\$0.00		0	\$0.00
31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,846,511.72	100%	0	\$0.00		0	\$0.00
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,560,378.97	100%	0	\$0.00		0	\$0.00
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,424,040.81	100%	0	\$0.00		0	\$0.00
31405DEW3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,005,708.72	100%	0	\$0.00		0	\$0.00
31405DEX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,061,279.17	100%	0	\$0.00		0	\$0.00
31405DEY9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,504,554.94	100%	0	\$0.00		0	\$0.00

31405DEZ6	COUNTRYWIDE 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
	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

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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
31405DFE9	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	32	\$5,210,827.00	23.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	\$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	\$0.00

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		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
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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405DGA9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0.00
		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 HOME LOANS, INC.	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0.00
		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		COUNTRYWIDE HOME LOANS, INC.	5	\$903,939.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,702,545.56	100%	0	\$0.00		0	\$0.00

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31405DH83	COUNTRYWIDE HOME LOANS, INC.	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,921,143.06	100%	0	\$0.00		0	\$0.00
31405DH91	COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,646.00	30.05%	0	\$0.00	NA	0	\$0.00
	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
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		4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$9,492,840.70	79.19%	0	\$0.00	NA	\$0.00
Total			69	\$11,987,686.70	100%	0	\$0.00	0	\$0.00
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA	\$0.00
Total			182	\$11,253,748.93	100%	0	\$0.00	0	\$0.00
31405DHV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,752.86	20.24%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	\$0.00
Total			102	\$10,103,452.43	100%	0	\$0.00	0	\$0.00
31405DHZ3		COUNTRYWIDE	53	\$5,188,740.00	32.95%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			16	\$3,015,560.97	100%	0	\$0.00	0	\$0.00
31405DJG3			4	\$676,150.00	23.61%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	\$0.00
Total			15	\$3,148,316.00	100%	0	\$0.00	0	\$0.00
31405DJN8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	\$0.00
Total			24	\$4,974,770.00	100%	0	\$0.00	0	\$0.00

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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
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		COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,940,264.00	100%	0	\$0.00		0	\$0.00

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31405DK71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,434,265.00	100%	0	\$0.00		0	\$0.00
31405DK97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,965,763.00	100%	0	\$0.00		0	\$0.00
31405DKB2	COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,201,373.83	100%	0	\$0.00		0	\$0.00
31405DKH9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,793,860.87	100%	0	\$0.00		0	\$0.00
31405DKJ5	COUNTRYWIDE	19	\$1,821,627.00	20.2%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0	\$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	\$0.00
	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

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		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	\$0.00
		Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,540,814.67	100%	0	\$0.00		0	\$0.00
31405DLE5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,017,530.44	100%	0	\$0.00		0	\$0.00
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,720,068.14	100%	0	\$0.00		0	\$0.00
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,359,990.45	100%	0	\$0.00		0	\$0.00
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,499,987.92	100%	0	\$0.00		0	\$0.00
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,351,215.34	100%	0	\$0.00		0	\$0.00
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,149,493.20	100%	0	\$0.00		0	\$0.00
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,823,910.00	100%	0	\$0.00		0	\$0.00

31405DLN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,345,066.96	100%	0	\$0.00		0	\$0.00
31405DLP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0.00
	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
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
	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

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		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
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			32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	\$0.00
Total			64	\$11,606,742.87	100%	0	\$0.00	0	\$0.00
31405DMM6		COUNTRYWIDE	83	\$5,514,730.60	41.12%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	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

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		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%	0	\$0.00	NA	0	\$0.00

Total			139	\$17,987,575.83	100%	0	\$0.00		0	\$0.00
31405DNM5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,375,935.58	100%	0	\$0.00		0	\$0.00
31405DNN3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,647.24	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,201,838.57	66.71%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,791,301.57	100%	0	\$0.00		0	\$0.00
31405DP68	COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0.00
	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
	Unavailable	49	\$6,328,204.18	76.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,232,164.18	100%	0	\$0.00		0	\$0.00
31405DP92	COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0.00
	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	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	\$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	\$0.00

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		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
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,801,465.97	100%	0	\$0.00		0	\$0.00
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,077,542.00	88.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,869,264.68	100%	0	\$0.00		0	\$0.00
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,656,413.53	100%	0	\$0.00		0	\$0.00
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,015,364.60	100%	0	\$0.00		0	\$0.00
31405DPY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,232,439.77	100%	0	\$0.00		0	\$0.00
31405DPZ4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,824,445.51	100%	0	\$0.00		0	\$0.00
31405DQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0.00

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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

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		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%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,827,247.86	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,477,114.15	100%	0	\$0.00		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
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 HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,584,930.89	100%	0	\$0.00		0	\$0.00

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31405DRX7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,032,879.67	100%	0	\$0.00		0	\$0.00
31405DRY5	COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,199,299.21	100%	0	\$0.00		0	\$0.00
31405DRZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,929,356.91	68.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,067,667.74	100%	0	\$0.00		0	\$0.00
31405DS99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	0	\$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	\$0.00
	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	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	\$0.00
Total			152	\$14,972,448.08	100%	0	\$0.00	0	\$0.00
31405DSL2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$7,389,346.31	69.13%	0	\$0.00	NA	\$0.00
Total			73	\$10,688,640.22	100%	0	\$0.00	0	\$0.00
31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	\$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	\$0.00

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
		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
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

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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	\$0.00
		Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	\$0.00
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	\$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	\$0.00
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0	\$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	\$0.00
		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
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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,793,164.73	100%	0	\$0.00		0	\$0.00
31405ELY9	STATE FARM BANK, FSB		48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0.00
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
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
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			3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	\$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

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		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			50	\$4,384,174.77	100%	0	\$0.00		0	\$0.00

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31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0	\$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	\$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
Total			38	\$5,044,433.04	100%	0	\$0.00		0	\$0.00
31405EU52		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,400.00	100%	0	\$0.00		0	\$0.00
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$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	\$0.00
		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,	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00

	INC.								
	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
31405EVB8	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00
	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
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	\$0.00
		Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,993,687.10	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

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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
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

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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 CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			18	\$1,749,738.72	100%	0	\$0.00		0	\$0.00
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,989.76	100%	0	\$0.00		0	\$0.00
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,257,397.63	100%	0	\$0.00		0	\$0.00
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,044,120.62	100%	0	\$0.00		0	\$0.00
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			27	\$5,378,879.27	100%	0	\$0.00		0	\$0.00

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31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$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	\$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

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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 ASSOCIATION, F.A.	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0.00
		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
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

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31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0.00
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
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	\$0.00
	Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,118,237.81	100%	0	\$0.00		0	\$0.00
31405FF80	Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,687,196.66	100%	0	\$0.00		0	\$0.00
31405FF98	Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,569,959.63	100%	0	\$0.00		0	\$0.00
31405FFK3	GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,583,540.62	100%	0	\$0.00		0	\$0.00
31405FFL1	GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,590,203.73	100%	0	\$0.00		0	\$0.00
31405FFM9	GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,789,412.07	100%	0	\$0.00		0	\$0.00
31405FFN7	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,808,778.07	100%	0	\$0.00		0	\$0.00

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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	\$0.00
Total		16	\$2,130,466.00	100%	0	\$0.00		0	\$0.00

31405FHG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,890,400.84	100%	0	\$0.00		0	\$0.00
31405FHH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,056,507.66	100%	0	\$0.00		0	\$0.00
31405FHJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		12	\$840,548.17	100%	0	\$0.00		0	\$0.00
31405FHL9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,149,344.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,149,344.71	100%	0	\$0.00		0	\$0.00
31405FHM7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,447,122.62	100%	0	\$0.00		0	\$0.00
31405FHN5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$714,921.29	100%	0	\$0.00		0	\$0.00
31405FHP0	BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,095,637.32	100%	0	\$0.00		0	\$0.00

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31405FHQ8	BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	0	\$0.00
Total		768	\$134,901,650.08	100%	0	\$0.00		0	\$0.00
31405FHR6	BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,475,344.14	100%	0	\$0.00		0	\$0.00
31405FHS4	BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,212,890.22	100%	0	\$0.00		0	\$0.00

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31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,928,812.84	100%	0	\$0.00		0	\$0.00
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0.00
Total		187	\$42,089,468.74	100%	0	\$0.00		0	\$0.00
31405FJG8	WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,441,334.21	100%	0	\$0.00		0	\$0.00
31405FJH6	WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,799,171.60	100%	0	\$0.00		0	\$0.00
31405FJJ2	WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,998,507.78	100%	0	\$0.00		0	\$0.00
31405FJK9	WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,736,509.91	100%	0	\$0.00		0	\$0.00

31405FJL7	WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,602,200.00	100%	0	\$0.00		0	\$0.00
31405FJM5	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,387,468.90	100%	0	\$0.00		0	\$0.00
31405FJP8	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
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
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	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	\$0.00
Total			41	\$4,736,612.66	100%	0	\$0.00	0	\$0.00
31405FLF7			5	\$876,277.00	76.92%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	\$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	\$0.00
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%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	\$0.00
Total			531	\$75,772,122.98	100%	0	\$0.00	0	\$0.00
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	\$0.00
Total			183	\$38,959,687.25	100%	0	\$0.00	0	\$0.00
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			118	\$4,190,381.24	100%	0	\$0.00	0	\$0.00
31405FS86		FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	\$0.00
Total			5	\$996,231.84	100%	0	\$0.00	0	\$0.00

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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
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			44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0.00

		SOUTHTRUST MORTGAGE CORPORATION							
Total			44	\$6,898,181.33	100%	0	\$0.00	0	\$0.00
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	\$0.00
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
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

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		Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0.00
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
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$38,951,940.48	100%	0	\$0.00		0	\$0.00
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,366,720.00	100%	0	\$0.00		0	\$0.00
31405FXR8		Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$15,763,890.28	100%	0	\$0.00		0	\$0.00
31405FXS6		Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$10,893,476.48	100%	0	\$0.00		0	\$0.00
31405FXZ0		Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,120,347.34	100%	0	\$0.00		0	\$0.00
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$86,829,962.83	100%	0	\$0.00		0	\$0.00

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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		WASHINGTON MUTUAL BANK	272	\$15,026,410.29	40.69%	0	\$0.00	NA	0	\$0.00
		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			26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	\$0.00
Total			363	\$25,533,495.43	100%	0	\$0.00	0	\$0.00
31405G2R0		WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	\$0.00
		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

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31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$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	\$0.00
			124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA							
		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
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

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31405G3G3	WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,858,963.73	100%	0	\$0.00		0	\$0.00
31405G4J6	HAWTHORNE SAVINGS, FSB	6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
		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

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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, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,260,605.00	100%	0	\$0.00		0	\$0.00
31405G5W6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,117,408.65	100%	0	\$0.00		0	\$0.00

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31405G5X4	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,711,114.48	100%	0	\$0.00		0	\$0.00
31405G5Z9	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,542,794.85	100%	0	\$0.00		0	\$0.00
31405G6B1	ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,346,627.63	100%	0	\$0.00		0	\$0.00
31405G6H8	ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	0	\$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	\$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	\$0.00

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Total			7	\$1,556,238.61	100%	0	\$0.00		0	\$0.00
31405G6N5		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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
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
		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,	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	\$0.00
Total			22	\$1,116,591.11	100%	0	\$0.00	0	\$0.00
31405HAG3		ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	\$0.00
Total			49	\$2,425,172.28	100%	0	\$0.00	0	\$0.00
31405HAJ7			1	\$83,200.00	6.52%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	\$0.00
Total			22	\$2,023,976.00	100%	0	\$0.00	0	\$0.00
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	\$0.00
Total			8	\$1,403,813.52	100%	0	\$0.00	0	\$0.00

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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%	0	\$0.00	NA	0	\$0.00
Total			1,978	\$427,732,802.99	100%	0	\$0.00		0	\$0.00
31405HB80		LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0.00
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			194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	\$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 FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0.00
	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
	WELLS FARGO BANK, N.A.	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0.00
	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	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE							
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	\$0.00
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	\$0.00
	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	4	\$900,445.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HEMBANC 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	\$0.00
	PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	\$0.00
		31	\$5,705,831.45	1.52%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	\$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	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	\$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	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HEMIBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,589,111.14	0.29%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL	168	\$26,714,302.58	2.95%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	\$0.00
Total		5,929	\$904,301,782.24	100%	0	\$0.00	0	\$0.00
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	\$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
	PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27%	0	\$0.00	NA	0	\$0.00
	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
		11	\$1,383,534.91	1.44%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.							
	RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	\$0.00
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE	4	\$953,023.46	0.47%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	\$0.00
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	1	\$42,548.42	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	\$0.00
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	\$0.00
		2	\$397,000.00	0.19%	0	\$0.00	NA	\$0.00

		TRUSTMARK NATIONAL BANK							
		U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	\$0.00
		Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	\$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	\$0.00
		CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	\$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	\$0.00
		AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	\$0.00
		EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	\$0.00
		HomeBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	\$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	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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%	0	\$0.00		0	\$0.00
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0.00
		7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	\$0.00
	EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS	2	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY LLC							
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$772,985.00	0.61%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	\$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 COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0.00
		57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	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	\$0.00
	OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	\$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
	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$214,662,706.81	53.78%	0	\$0.00	NA	0	\$0.00
Total		2,901	\$399,183,019.46	100%	0	\$0.00		0	\$0.00
31371LTT6	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	0	\$0.00

	RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	0	\$0.00
Total		2,105	\$253,168,600.40	100%	0	\$0.00		0	\$0.00
31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,308,628.29	100%	0	\$0.00		0	\$0.00
31371LU31		COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,019,981.92	100%	0	\$0.00		0	\$0.00
31371LU49		COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,082,513.97	100%	0	\$0.00		0	\$0.00
31371LU56		COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00
		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	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	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 HOME LOANS, INC.	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0.00
	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
		1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		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
31371LUJ6		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0.00
Total		309	\$55,926,481.10	100%	0	\$0.00		0	\$0.00
31371LUK3	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	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	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0.00
Total			176	\$14,883,946.82	100%	0	\$0.00		0	\$0.00
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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
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
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
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
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	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	\$0.00
Total			4	\$403,889.01	100%	0	\$0.00	0	\$0.00
31371PUR9		CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$81,920.29	22.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	\$0.00
Total			4	\$367,633.80	100%	0	\$0.00	0	\$0.00
31371PUV0		CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$47,474.42	100%	0	\$0.00	0	\$0.00
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	\$0.00
Total			2	\$186,892.57	100%	0	\$0.00	0	\$0.00
31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	\$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	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$186,938.34	37.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$203,300.63	40.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$433,788.95	48.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	\$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 UNION	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	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
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	\$0.00
	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
		6	\$1,399,011.94	0.51%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	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	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	\$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
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$303,597.44	0.11%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	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	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	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
		4	\$888,416.38	0.32%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	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
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	\$0.00
	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
		35	\$6,789,469.03	2.48%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	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 UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	\$0.00
		2	\$376,989.75	0.14%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	\$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 UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00
	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	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00

INSTITUTION								
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	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$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	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$533,902.19	0.27%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK							
	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, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	2	\$402,786.50	0.2%	0	\$0.00	NA	\$0.00

	BANK							
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	\$0.00
		3	\$594,800.00	0.3%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY							
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$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
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0.00
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	1	\$157,553.94	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$353,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	\$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 CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0.00
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
	HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	0	\$0.00
	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
		5	\$880,053.75	0.44%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS	20	\$4,153,708.88	2.08%	0	\$0.00	NA	\$0.00

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	\$0.00
	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	\$0.00
NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
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
SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0.00
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	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
		1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.							
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	\$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	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$207,697.13	1.38%	0	\$0.00	NA	\$0.00

	UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	\$0.00
	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,	1	\$149,438.75	0.3%	0	\$0.00	NA	\$0.00

	TERRELL							
	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	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	\$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
		1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,188,652.88	1.83%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	\$0.00
		1	\$264,029.06	0.41%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS	1	\$248,000.00	0.38%	0	\$0.00	NA	\$0.00

BANK								
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	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00

COUNTY								
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
31376KGK6	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
		1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	\$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	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	\$0.00
	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	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,085,906.00	100%	0	\$0.00		0	\$0.00
31377T2W5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,831,000.00	100%	0	\$0.00		0	\$0.00
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,455,900.00	100%	0	\$0.00		0	\$0.00
31377T3D6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,670,000.00	100%	0	\$0.00		0	\$0.00
31377T3N4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$755,438.00	100%	0	\$0.00		0	\$0.00
31377T3P9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,174,153.00	100%	0	\$0.00		0	\$0.00
31377T3U8		1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPRI CAPITAL DUS, LLC							
Total			1	\$8,750,000.00	100%	0	\$0.00	0	\$0.00
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0.00
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	\$0.00
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
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
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
31381H6L5		Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	\$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	\$0.00
Total			8	\$8,433,628.31	100%	0	\$0.00	0	\$0.00

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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		SUNTRUST MORTGAGE INC.	26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,212,315.84	100%	0	\$0.00		0	\$0.00
31390PQH3		SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,117,371.94	100%	0	\$0.00		0	\$0.00
31390PQK6		SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,440,969.21	100%	0	\$0.00		0	\$0.00
31390PQL4		SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,757,585.01	100%	0	\$0.00		0	\$0.00
31390PQM2		SUNTRUST MORTGAGE INC.	5	\$816,400.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,189,918.71	100%	0	\$0.00		0	\$0.00
31390PQN0		SUNTRUST MORTGAGE INC.	2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,454,161.45	100%	0	\$0.00		0	\$0.00
31390PQP5		SUNTRUST MORTGAGE INC.	8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,409,889.23	100%	0	\$0.00		0	\$0.00
31390WW24		PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA	0	\$0.00
		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
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			11	\$2,408,227.60	92.42%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	\$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	\$0.00
Total			27	\$1,809,744.00	100%	0	\$0.00	0	\$0.00
31391DMW0		Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			24	\$5,090,100.00	100%	0	\$0.00	0	\$0.00
31400EC65			41	\$7,109,441.37	66.57%	0	\$0.00	NA	\$0.00

		TCF MORTGAGE CORPORATION							
		Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,276,128.33	39.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	\$0.00
Total			20	\$1,499,832.09	100%	0	\$0.00	0	\$0.00
31400EDE7		TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	\$0.00
		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
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
31400EDJ6		TCF MORTGAGE	12	\$1,881,865.38	44.92%	0	\$0.00	NA	\$0.00

		CORPORATION							
		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 MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	\$0.00
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

31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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Total			51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00
31402S2W6		BANK ONE,N.A.	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0.00
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
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
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	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00

		LENDING, INC.							
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			359	\$71,979,661.05	100%	0	\$0.00	0	\$0.00
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	\$0.00
Total			149	\$29,204,075.58	100%	0	\$0.00	0	\$0.00
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	\$0.00
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

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Total			15	\$1,050,100.72	100%	0	\$0.00		0	\$0.00
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,928.51	100%	0	\$0.00		0	\$0.00
31403TX25		USAA FEDERAL SAVINGS BANK	2	\$376,300.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,653,280.00	81.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,580.00	100%	0	\$0.00		0	\$0.00
31403TX33		Unavailable	8	\$1,082,815.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,815.55	100%	0	\$0.00		0	\$0.00
31403TX66		Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,993,913.33	100%	0	\$0.00		0	\$0.00
31403TX82		Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,025,586.21	100%	0	\$0.00		0	\$0.00
31403TXV1		USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,498,453.54	100%	0	\$0.00		0	\$0.00
31403TXW9		USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,032.41	100%	0	\$0.00		0	\$0.00
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

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		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
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

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31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,624,252.66	100%	0	\$0.00		0	\$0.00
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0.00
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.	19	\$2,148,361.03	94.31%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	\$0.00
Total			20	\$2,277,861.03	100%	0	\$0.00	0	\$0.00
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,552,882.84	100%	0	\$0.00		0	\$0.00
31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,447,210.00	100%	0	\$0.00		0	\$0.00
31403X6P5	Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,746,555.57	100%	0	\$0.00		0	\$0.00
31403X6Q3	WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,514,744.93	100%	0	\$0.00		0	\$0.00
31403X6R1	WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,373,475.69	100%	0	\$0.00		0	\$0.00
31403X6S9	WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$1,755,697.65	86.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,040,197.65	100%	0	\$0.00		0	\$0.00

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31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0.00
Total			767	\$44,140,938.67	100%	0	\$0.00		0	\$0.00
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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
	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

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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
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
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

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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
		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

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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	\$0.00
		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			9	\$2,012,932.02	100%	0	\$0.00	0	\$0.00
31404HZM4		KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,972,621.00	100%	0	\$0.00	0	\$0.00
31404HZQ5		KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,971,750.00	100%	0	\$0.00	0	\$0.00
31404HZS1		KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,487,053.00	100%	0	\$0.00	0	\$0.00
31404HZU6		KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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
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

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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
Total			39	\$7,014,998.93	100%	0	\$0.00		0	\$0.00
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,549,489.46	100%	0	\$0.00		0	\$0.00
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,095,478.60	100%	0	\$0.00		0	\$0.00
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
Total			91	\$16,892,535.89	100%	0	\$0.00		0	\$0.00
31404LBT6			52	\$9,590,801.53	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
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 MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	\$0.00
		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
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	2	\$463,137.00	6.3%	0	\$0.00	NA	\$0.00

	MUTUAL BANK, FA								
	Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		74	\$13,000,902.00	100%	0	\$0.00		0	\$0.00
31404MK56	PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,999,626.00	100%	0	\$0.00		0	\$0.00
31404MKZ0	PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,000,600.75	100%	0	\$0.00		0	\$0.00
31404MNF1	USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,605,966.15	100%	0	\$0.00		0	\$0.00
31404MW38	HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,439,842.95	100%	0	\$0.00		0	\$0.00
31404MW46	HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,023,484.29	100%	0	\$0.00		0	\$0.00
31404NH74	CITIMORTGAGE, INC.	2	\$178,882.05	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,892.17	86.98%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,373,774.22	100%	0	\$0.00		0	\$0.00
31404NH82	CITIMORTGAGE, INC.		21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,781,954.88	100%	0	\$0.00		0	\$0.00
31404NH90	CITIMORTGAGE, INC.		51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0.00
	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

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31404NH5	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
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
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
31404NJJ4	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
31404NJJ1	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
31404NJJ7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0.00

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Total			122	\$24,852,033.82	100%	0	\$0.00		0	\$0.00
31404NJQ0	Unavailable		24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,868,787.41	100%	0	\$0.00		0	\$0.00
31404NM37	CITIMORTGAGE, INC.		4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0.00
	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
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
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

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		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		WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00
		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

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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
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
Total		6	\$1,301,996.20	100%	0	\$0.00		0	\$0.00
31404RG92	RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,626,534.11	100%	0	\$0.00		0	\$0.00
31404RS57		HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	0	\$0.00
		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

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		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

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
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
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
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	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	\$0.00
Total			35	\$3,432,786.17	100%	0	\$0.00	0	\$0.00
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,584,096.97	91.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	\$0.00
Total			12	\$2,908,244.11	100%	0	\$0.00	0	\$0.00
31404T5B5			47	\$3,041,594.66	46.47%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	\$0.00
Total			104	\$6,545,885.19	100%	0	\$0.00	0	\$0.00
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	18	\$1,054,015.55	80.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,312,746.07	100%	0	\$0.00		0	\$0.00
31404T5L3	WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,796,176.10	100%	0	\$0.00		0	\$0.00
31404T5Q2	WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,683,964.48	100%	0	\$0.00		0	\$0.00
31404TDL4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,908.41	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$451,976.79	26.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,885.20	100%	0	\$0.00		0	\$0.00
31404TDN0	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,569.79	100%	0	\$0.00		0	\$0.00
31404TDQ3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,594,797.98	100%	0	\$0.00		0	\$0.00
31404TXB4	HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,846,754.54	100%	0	\$0.00		0	\$0.00
31404TXE8	HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,700.00	100%	0	\$0.00		0	\$0.00
31404TXG3	HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$0.00
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

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
	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	\$0.00
		Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$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	\$0.00
Total			34	\$2,159,391.83	100%	0	\$0.00		0	\$0.00
31404V3Z9			71	\$5,724,542.64	68.96%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,946,778.30	100%	0	\$0.00		0	\$0.00
31404V4G0	SUNTRUST MORTGAGE INC.	19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0.00
	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	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	\$0.00
Total			36	\$2,255,550.01	100%	0	\$0.00	0	\$0.00
31404V4R6		SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	10	\$979,138.82	56.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$407,825.68	19.13%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,408,884.74	100%	0	\$0.00		0	\$0.00
31404V4Z8		SUNTRUST MORTGAGE INC.	12	\$1,314,661.53	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,864,466.34	58.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$2,650,260.41	56.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$5,031,780.29	70.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,370,226.09	85.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,607,834.96	83.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$2,298,517.50	58.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,956,487.52	100%	0	\$0.00		0	\$0.00

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31404V5F1	SUNTRUST MORTGAGE INC.	13	\$2,691,731.05	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,896,693.10	71.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$3,329,966.18	54.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$7,451,074.48	62.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	52	\$6,927,285.28	67.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$1,571,861.51	40.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0	\$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

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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	\$0.00
	Unavailable		59	\$8,792,659.73	80.6%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		47	\$7,596,400.11	75.07%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		54	\$8,992,449.76	87.33%	0	\$0.00	NA	\$0.00
Total			63	\$10,297,229.76	100%	0	\$0.00	0	\$0.00
31404W2E5	IRWIN MORTGAGE CORPORATION		12	\$2,217,100.00	24.12%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$6,974,305.83	75.88%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		44	\$7,445,858.18	72.86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		40	\$6,962,378.67	89.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		85	\$5,618,259.49	76.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$934,964.32	75.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		40	\$6,426,650.54	64.26%	0	\$0.00	NA	\$0.00
Total			60	\$10,000,453.54	100%	0	\$0.00	0	\$0.00

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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
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

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		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
		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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,981,412.45	100%	0	\$0.00		0	\$0.00
31404WB96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA	0	\$0.00
	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

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		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 MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,032,088.84	100%	0	\$0.00		0	\$0.00
31404WC61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,795,279.65	100%	0	\$0.00		0	\$0.00
31404WC79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,329,644.10	100%	0	\$0.00		0	\$0.00
31404WC95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,137,993.98	100%	0	\$0.00		0	\$0.00
31404WCA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,960,035.86	100%	0	\$0.00		0	\$0.00
31404WCM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,981,657.70	100%	0	\$0.00		0	\$0.00
31404WCN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,970,338.41	100%	0	\$0.00		0	\$0.00
31404WCP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,010,736.14	100%	0	\$0.00		0	\$0.00
31404WCQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	5	\$1,013,350.00	20.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,981,477.00	100%	0	\$0.00		0	\$0.00
31404WD29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,451,347.34	100%	0	\$0.00		0	\$0.00
31404WD52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,495,104.11	100%	0	\$0.00		0	\$0.00

31404WD60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,975,537.97	100%	0	\$0.00		0	\$0.00
31404WD78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,989,515.24	100%	0	\$0.00		0	\$0.00
31404WD86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,927,844.51	100%	0	\$0.00		0	\$0.00
31404WD94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,003,641.96	100%	0	\$0.00		0	\$0.00
31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,945,185.65	100%	0	\$0.00		0	\$0.00
31404WDB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,957.00	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,344,066.98	53.75%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0.00

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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
31404WDH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	\$0.00
Total			36	\$4,702,055.79	100%	0	\$0.00	0	\$0.00
31404WDN3			8	\$486,912.54	17.43%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	\$0.00
Total			118	\$16,429,254.04	100%	0	\$0.00	0	\$0.00
31404WDU7		BISHOPS GATE RESIDENTIAL	6	\$956,732.46	29.64%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	\$0.00
		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
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	\$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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0.00
	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		4	\$628,641.81	44.98%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	\$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	\$0.00

	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
	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	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	\$0.00
Total			53	\$9,925,824.24	100%	0	\$0.00	0	\$0.00
31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	\$0.00
Total			49	\$9,914,666.23	100%	0	\$0.00	0	\$0.00

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31404WFW1	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
31404WFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$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	\$0.00
Total		58	\$9,799,456.52	100%	0	\$0.00		0	\$0.00

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31404WZ74	IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,486,854.40	100%	0	\$0.00		0	\$0.00
31404X4C5	COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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
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

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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

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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	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	\$0.00
Total			74	\$15,372,131.74	100%	0	\$0.00	0	\$0.00
31404YGM8		SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	\$0.00
Total			9	\$1,651,408.01	100%	0	\$0.00	0	\$0.00
31404YGQ9		SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	\$0.00
Total			101	\$14,503,903.99	100%	0	\$0.00	0	\$0.00

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31404YGW6		Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,928,593.84	100%	0	\$0.00		0	\$0.00
31404YGX4		SUNTRUST MORTGAGE INC.	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,962,297.01	100%	0	\$0.00		0	\$0.00
31404YGY2		SUNTRUST MORTGAGE INC.	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$315,166.18	21.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,223,307.37	100%	0	\$0.00		0	\$0.00
31404YN73		FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0.00

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Total			124	\$12,323,090.26	100%	0	\$0.00		0	\$0.00
31404YP97	FLAGSTAR BANK, FSB		7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		92	\$21,736,864.32	86.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$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	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,934,453.73	100%	0	\$0.00		0	\$0.00

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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
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	\$0.00
	Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$9,909,650.00	86.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA	0	\$0.00

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Total			58	\$7,472,700.80	100%	0	\$0.00		0	\$0.00
31404YQK1		Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0.00
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

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Total			38	\$8,866,990.66	100%	0	\$0.00		0	\$0.00
31404YSA1		FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0.00
		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, FSB	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0.00
	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
31404YTZ5	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%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,519,471.68	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,441,381.79	100%	0	\$0.00		0	\$0.00
31404YU91	FLAGSTAR BANK, FSB	2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0.00
	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
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

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		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
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
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

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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%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,100,922.17	100%	0	\$0.00		0	\$0.00
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0.00
	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
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	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	0	\$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	\$0.00
Total		60	\$9,227,328.60	100%	0	\$0.00		0	\$0.00
31404YVV1	PRINCIPAL RESIDENTIAL	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		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
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	\$0.00
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	\$0.00
Total			26	\$1,498,961.00	100%	0	\$0.00	0	\$0.00
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,303,315.30	100%	0	\$0.00	0	\$0.00
31405ADG5			62	\$12,194,912.68	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			12	\$2,713,527.00	100%	0	\$0.00	0	\$0.00
31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,608,449.68	98.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	\$0.00
Total			19	\$3,661,516.35	100%	0	\$0.00	0	\$0.00
31405AQB2			2	\$346,000.00	3.24%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	\$0.00
Total			24	\$2,716,363.27	100%	0	\$0.00	0	\$0.00
31405AVD2		WASHINGTON MUTUAL BANK, FA	2	\$219,604.07	4.66%	0	\$0.00	NA	\$0.00

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		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405AVF7		WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$38,840,110.18	100%	0	\$0.00		0	\$0.00
31405AX73		WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,039,258.93	100%	0	\$0.00		0	\$0.00
31405AX99		WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0.00
Total			373	\$81,572,525.80	100%	0	\$0.00		0	\$0.00
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,009,481.37	100%	0	\$0.00		0	\$0.00
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,155,626.10	100%	0	\$0.00		0	\$0.00
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,513,940.72	100%	0	\$0.00		0	\$0.00
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,861,748.16	100%	0	\$0.00		0	\$0.00
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0.00
Total			802	\$51,041,422.01	100%	0	\$0.00		0	\$0.00
31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0.00
Total			677	\$46,401,975.53	100%	0	\$0.00		0	\$0.00
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,159,450.16	100%	0	\$0.00		0	\$0.00
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0.00
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0.00
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0.00
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0.00

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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	WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0.00
	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

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		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
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			7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	\$0.00
Total			6	\$1,298,626.85	100%	0	\$0.00	0	\$0.00
31405AYF4		WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	\$0.00

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		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 SAVINGS BANK	1	\$200,785.11	2.73%	0	\$0.00	NA	0	\$0.00
		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

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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	\$0.00
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	\$0.00
Total			108	\$6,181,002.16	100%	0	\$0.00	0	\$0.00
31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	\$0.00
Total			256	\$42,189,128.90	100%	0	\$0.00	0	\$0.00
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			13	\$3,175,192.05	100%	0	\$0.00	0	\$0.00

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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
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
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

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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
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

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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
	WASHINGTON MUTUAL BANK, FA	117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0.00
	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

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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	\$0.00
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	\$0.00
Total			22	\$4,622,992.71	100%	0	\$0.00	0	\$0.00
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	\$0.00
		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

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31405C6G9		Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,898,606.79	100%	0	\$0.00		0	\$0.00
31405C6H7		WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,844,068.11	100%	0	\$0.00		0	\$0.00
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	0	\$0.00
		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

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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
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%	0	\$0.00	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%	0	\$0.00		0	\$0.00

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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 NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$843,680.16	44.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,905,947.11	100%	0	\$0.00		0	\$0.00
31405CJE0	BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0.00
Total		279	\$46,667,194.60	100%	0	\$0.00		0	\$0.00

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31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0.00
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	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	\$0.00
Total			143	\$35,129,335.07	100%	0	\$0.00	0	\$0.00
31405CJX8		BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$834,062.02	63.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$563,050.00	50.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	\$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	\$0.00

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		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

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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 NA		1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00
	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			346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	\$0.00
Total			363	\$47,048,116.49	100%	0	\$0.00	0	\$0.00
31405CMJ5		BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	\$0.00
Total			538	\$28,848,852.57	100%	0	\$0.00	0	\$0.00
31405CMR7		BANK OF AMERICA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	\$0.00

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		NA							
		Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	\$0.00
Total			321	\$41,590,881.51	100%	0	\$0.00	0	\$0.00
31405CMV8		BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	\$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	\$0.00

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		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 NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,953,198.19	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

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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
		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
	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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405D2W6	COUNTRYWIDE HOME LOANS, INC.	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0.00
	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	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	\$0.00
Total			115	\$14,827,568.96	100%	0	\$0.00	0	\$0.00
31405D3C9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	\$0.00
Total			62	\$12,769,262.06	100%	0	\$0.00	0	\$0.00
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%	0	\$0.00	NA	\$0.00

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		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 HOME LOANS, INC.	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$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	\$0.00
		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
		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
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,500,224.45	100%	0	\$0.00		0	\$0.00

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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
		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0.00
		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
		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%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,192,150.32	100%	0	\$0.00		0	\$0.00
31405D7F8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0.00
		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
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
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	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA								
	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
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		7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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	COUNTRYWIDE HOME LOANS, INC.	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,000,325.58	100%	0	\$0.00		0	\$0.00
31405DSZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$4,282,589.97	72.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,007,067.98	100%	0	\$0.00		0	\$0.00
31405DT98	COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,005,545.34	100%	0	\$0.00		0	\$0.00
31405DTC1	COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0.00
Total		313	\$21,025,268.33	100%	0	\$0.00		0	\$0.00
31405DTD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		301	\$29,503,934.62	100%	0	\$0.00		0	\$0.00
31405DTG2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0.00
	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	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	\$0.00
Total			154	\$25,000,302.07	100%	0	\$0.00	0	\$0.00
31405DTK3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,755,841.93	20.62%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	\$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	\$0.00

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		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

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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
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 HOME LOANS, INC.	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$11,120,359.95	82.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,555,014.84	100%	0	\$0.00	0	\$0.00	

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31405DUT2	COUNTRYWIDE HOME LOANS, INC.	31	\$6,165,044.80	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$5,532,654.71	88.52%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	0	\$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	\$0.00
	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

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		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
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%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,898,787.45	100%	0	\$0.00		0	\$0.00
31405DVJ3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54%	0	\$0.00	NA	0	\$0.00
		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
31405DVQ7		COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,903,915.85	100%	0	\$0.00		0	\$0.00
31405D VY0			16	\$3,493,400.00	31.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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	\$0.00
		Unavailable	56	\$13,160,212.64	95.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	\$0.00
Total			52	\$10,649,828.80	100%	0	\$0.00	0	\$0.00
31405DW60		COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	\$0.00
Total			49	\$11,448,082.43	100%	0	\$0.00	0	\$0.00
31405DW78		COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	\$0.00
Total			124	\$12,236,664.57	100%	0	\$0.00	0	\$0.00
31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	\$0.00
Total			77	\$9,938,714.52	100%	0	\$0.00	0	\$0.00
31405DWA1		COUNTRYWIDE	57	\$7,274,771.00	69.39%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	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 HOME LOANS, INC.	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0.00

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		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%	0	\$0.00	NA	0	\$0.00
Total			322	\$64,373,645.89	100%	0	\$0.00		0	\$0.00
31405D WV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,919,677.28	22.31%	0	\$0.00	NA	0	\$0.00
		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
31405DWC6		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	\$0.00
	Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,137,328.85	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,599,807.04	100%	0	\$0.00		0	\$0.00
31405DXV4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,001,760.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,214,268.51	100%	0	\$0.00		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	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	\$0.00
Total			69	\$15,762,507.00	100%	0	\$0.00	0	\$0.00
31405DY84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA	\$0.00
Total			45	\$8,640,560.00	100%	0	\$0.00	0	\$0.00
31405DYA9		COUNTRYWIDE HOME LOANS, INC.	7	\$878,933.57	35.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	\$0.00
Total			213	\$35,000,130.01	100%	0	\$0.00	0	\$0.00
31405DYG6		COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	\$0.00
Total			86	\$15,001,847.25	100%	0	\$0.00	0	\$0.00
31405DYJ0		Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	\$0.00
Total			150	\$30,001,920.26	100%	0	\$0.00	0	\$0.00

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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	\$0.00
	Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,043.45	100%	0	\$0.00		0	\$0.00
31405DYU5	Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,152.48	100%	0	\$0.00		0	\$0.00
31405DYV3		3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	\$0.00
Total			186	\$29,402,830.00	100%	0	\$0.00	0	\$0.00
31405DYY7		Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	\$0.00
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
		Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	16	\$1,743,584.96	67.33%	0	\$0.00	NA	\$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	\$0.00

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		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
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	\$0.00
	Unavailable		40	\$3,611,827.13	54.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		82	\$10,731,035.21	74.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		32	\$7,757,742.78	89.44%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		96	\$21,847,236.61	78.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$7,730,780.87	79.92%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		69	\$15,485,638.89	66.27%	0	\$0.00	NA	\$0.00
Total			104	\$23,366,638.89	100%	0	\$0.00	0	\$0.00
31405DZY6	COUNTRYWIDE HOME LOANS, INC.		51	\$11,430,881.00	35.19%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$21,048,488.09	64.81%	0	\$0.00	NA	\$0.00
Total			145	\$32,479,369.09	100%	0	\$0.00	0	\$0.00
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC.		21	\$3,873,567.23	8.36%	0	\$0.00	NA	\$0.00
	Unavailable		227	\$42,459,965.95	91.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		369	\$61,154,843.56	93.61%	0	\$0.00	NA	\$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 FUNDING, INC.	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$2,718,004.00	90.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,015,104.00	100%	0	\$0.00		0	\$0.00
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,213,632.78	100%	0	\$0.00		0	\$0.00

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31405EA54	COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	0	\$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	\$0.00
	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	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	\$0.00
Total			34	\$6,391,497.25	100%	0	\$0.00	0	\$0.00
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	\$744,025.82	9.55%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	\$0.00
Total			60	\$7,788,136.53	100%	0	\$0.00	0	\$0.00
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	\$4,082,750.00	42.15%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,686,270.00	100%	0	\$0.00		0	\$0.00
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,156,216.57	100%	0	\$0.00		0	\$0.00
31405EB61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,297,800.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,287,545.98	100%	0	\$0.00		0	\$0.00
31405EB87		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,000.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,280,747.44	100%	0	\$0.00		0	\$0.00
31405EB95		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,037,621.15	100%	0	\$0.00		0	\$0.00
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$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	\$0.00
Total			162	\$30,000,133.29	100%	0	\$0.00		0	\$0.00

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31405EBF1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$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
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
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	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	\$0.00
Total			61	\$13,386,243.73	100%	0	\$0.00	0	\$0.00
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	\$0.00
Total			113	\$8,174,162.87	100%	0	\$0.00	0	\$0.00
31405ECE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,737,666.00	30.86%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,893,836.58	69.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$4,787,734.48	91.85%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,163,719.96	100%	0	\$0.00		0	\$0.00
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,954,732.05	100%	0	\$0.00		0	\$0.00
31405ECP8		Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,031,389.00	100%	0	\$0.00		0	\$0.00
31405ECQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,012,212.67	100%	0	\$0.00		0	\$0.00
31405ECR4		COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,240.42	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,827,052.79	100%	0	\$0.00		0	\$0.00

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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	\$0.00
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	49	\$11,375,537.02	91.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,438,998.48	100%	0	\$0.00		0	\$0.00
31405EDB8	COUNTRYWIDE	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		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	\$0.00
		Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	\$0.00

Total			64	\$15,196,889.44	100%	0	\$0.00		0	\$0.00
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$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	\$0.00
Total			3	\$418,270.00	100%	0	\$0.00		0	\$0.00
31405EE84		COUNTRYWIDE HOME LOANS, INC.	4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0.00
		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			28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	\$0.00
Total			45	\$7,887,331.94	100%	0	\$0.00	0	\$0.00
31405EEM3		COUNTRYWIDE	9	\$1,766,413.00	31.29%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	\$0.00
Total			287	\$23,714,080.16	100%	0	\$0.00	0	\$0.00
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	\$0.00
Total			128	\$18,956,700.37	100%	0	\$0.00	0	\$0.00
31405EEV3		COUNTRYWIDE HOME LOANS, INC.	91	\$7,782,067.40	19.95%	0	\$0.00	NA	\$0.00
		Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	\$0.00
Total			110	\$13,670,646.37	100%	0	\$0.00	0	\$0.00
31405EF26		Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,374,836.54	100%	0	\$0.00		0	\$0.00
31405EFG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0.00
	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
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	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	\$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	\$0.00
Total			42	\$11,525,180.64	100%	0	\$0.00	0	\$0.00
31405EFX8		Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	\$0.00
Total			180	\$30,008,061.60	100%	0	\$0.00	0	\$0.00
31405EFY6		COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	\$0.00
Total			167	\$30,000,734.00	100%	0	\$0.00	0	\$0.00
31405EFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,573,150.00	22.22%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,506,616.83	77.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	\$0.00
Total			52	\$5,395,895.00	100%	0	\$0.00	0	\$0.00
31405EG66			2	\$215,200.00	14.01%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	\$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	\$0.00
Total			6	\$1,127,514.43	100%	0	\$0.00	0	\$0.00
31405EGC3		COUNTRYWIDE HOME LOANS, INC.	4	\$739,400.00	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,105,071.33	92.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	\$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
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 HOME LOANS, INC.	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,056,499.82	100%	0	\$0.00		0	\$0.00
31405EH40	COUNTRYWIDE HOME LOANS, INC.	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0.00
	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
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

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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
31405EHF5	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
	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

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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	COUNTRYWIDE HOME LOANS, INC.	15	\$2,574,392.00	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,089,590.61	50.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,899,229.00	100%	0	\$0.00		0	\$0.00

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31405EJS5		Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,329,853.00	62.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,362,867.02	100%	0	\$0.00		0	\$0.00
31405EK38		COUNTRYWIDE HOME LOANS, INC.	13	\$2,084,086.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$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	\$0.00
Total			39	\$7,521,994.43	100%	0	\$0.00		0	\$0.00
31405EKH7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$4,552,540.97	80.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,628,730.97	100%	0	\$0.00		0	\$0.00
31405EKT1		COUNTRYWIDE HOME LOANS, INC.	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,089,341.61	100%	0	\$0.00		0	\$0.00
31405EKU8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,940,956.08	100%	0	\$0.00		0	\$0.00
31405EKV6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,711,664.16	100%	0	\$0.00		0	\$0.00
31405EKW4			7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	\$0.00
Total			39	\$7,857,308.96	100%	0	\$0.00	0	\$0.00
31405EM36		RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	\$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	\$0.00

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		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
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
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
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 COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0.00
		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
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

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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
	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

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		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
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
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	\$0.00
	Unavailable		13	\$1,801,464.77	30.48%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$954,328.02	10.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		98	\$13,388,516.46	81.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		60	\$12,666,818.66	66.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		44	\$8,681,061.36	64.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,316,940.36	9.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		45	\$9,661,204.08	84.92%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		41	\$2,761,722.59	59.55%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		35	\$3,420,596.74	60.55%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$767,532.20	74.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00

		Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,100,853.06	100%	0	\$0.00		0	\$0.00
31405ESX4		SUNTRUST MORTGAGE INC.	11	\$1,505,780.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,780.40	100%	0	\$0.00		0	\$0.00
31405ESY2		SUNTRUST MORTGAGE INC.	19	\$1,821,710.77	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,290,922.60	59.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$1,533,334.74	60.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$6,588,095.95	68.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$1,157,016.91	11.18%	0	\$0.00	NA	0	\$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	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	\$0.00
Total			9	\$2,760,483.29	100%	0	\$0.00	0	\$0.00
31405ETS4		SUNTRUST MORTGAGE INC.	2	\$421,827.77	31.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,599,862.11	43.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	\$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	\$0.00
Total			23	\$3,521,790.24	100%	0	\$0.00	0	\$0.00
31405EUH6			73	\$10,604,611.48	94.75%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405EUK9	FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA	0	\$0.00
	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
31405EV36		3	\$362,386.67	18.86%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	12	\$1,559,390.00	81.14%	0	\$0.00	NA	\$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	\$0.00
Total			7	\$1,596,751.80	100%	0	\$0.00	0	\$0.00
31405EV69		Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			16	\$3,530,701.94	100%	0	\$0.00	0	\$0.00
31405EVU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	\$0.00
Total			19	\$2,527,474.26	100%	0	\$0.00	0	\$0.00
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	\$0.00
Total			28	\$3,737,131.73	100%	0	\$0.00	0	\$0.00
31405EY25		WACHOVIA MORTGAGE	16	\$2,793,096.43	94.46%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	\$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	\$0.00
Total			21	\$2,363,223.43	100%	0	\$0.00	0	\$0.00
31405F2M3		SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	\$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	\$0.00
Total			92	\$16,038,712.20	100%	0	\$0.00	0	\$0.00
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA	\$0.00
Total			280	\$47,854,629.94	100%	0	\$0.00	0	\$0.00

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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
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

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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

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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	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	\$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	\$0.00

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		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,338,538.17	100%	0	\$0.00		0	\$0.00
31405FGX4		GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0.00

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Total			105	\$24,255,853.56	100%	0	\$0.00		0	\$0.00
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0	\$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	\$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 CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	0	\$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	\$0.00
Total			10	\$2,180,266.90	100%	0	\$0.00		0	\$0.00
31405FKC5		WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,772,552.04	100%	0	\$0.00		0	\$0.00
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0.00
		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

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		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
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
		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

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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			48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	\$0.00
Total			215	\$33,427,256.66	100%	0	\$0.00	0	\$0.00
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	\$0.00
Total			159	\$25,738,977.40	100%	0	\$0.00	0	\$0.00

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31405FRG9	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0.00
Total		230	\$36,997,374.44	100%	0	\$0.00		0	\$0.00
31405FRH7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,692,845.63	100%	0	\$0.00		0	\$0.00
31405FRJ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,920,695.59	100%	0	\$0.00		0	\$0.00
31405FRK0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,485,418.68	100%	0	\$0.00		0	\$0.00
31405FRL8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,117,669.54	100%	0	\$0.00		0	\$0.00
31405FRM6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,988,634.86	100%	0	\$0.00		0	\$0.00
31405FSA1	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
Total			236	\$33,917,526.94	100%	0	\$0.00		0	\$0.00
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,443,062.87	100%	0	\$0.00		0	\$0.00
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,131,342.83	100%	0	\$0.00		0	\$0.00
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	0	\$0.00
Total			357	\$43,529,749.57	100%	0	\$0.00		0	\$0.00
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,148,085.52	100%	0	\$0.00		0	\$0.00
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	0	\$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	\$0.00
		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
31405FTS1		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	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	\$0.00
Total			190	\$40,184,550.13	100%	0	\$0.00	0	\$0.00
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	\$0.00
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			3	\$568,442.92	1.67%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		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
		Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	\$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
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

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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 CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,821,300.61	100%	0	\$0.00		0	\$0.00

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31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0	\$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

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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	GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,526,287.37	100%	0	\$0.00		0	\$0.00
31405FYE6	WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$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	\$0.00
Total		36	\$7,817,870.21	100%	0	\$0.00		0	\$0.00

31405FYL0	WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,896,939.18	100%	0	\$0.00		0	\$0.00
31405FYN6	WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,453,132.00	90.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0.00

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Total			40	\$8,739,398.00	100%	0	\$0.00		0	\$0.00
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$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	\$0.00
		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
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

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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
Total			13	\$1,249,723.14	100%	0	\$0.00		0	\$0.00
31405G4Z0	REGIONS BANK		12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$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	\$0.00
Total			18	\$1,035,342.68	100%	0	\$0.00		0	\$0.00
31405G6V7	Unavailable		13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,707,814.30	100%	0	\$0.00		0	\$0.00
31405G6W5	ABN AMRO MORTGAGE GROUP, INC.		1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,363,014.39	100%	0	\$0.00		0	\$0.00
31405GAT7	OHIO SAVINGS BANK		1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$251,571,481.54	100%	0	\$0.00		0	\$0.00
31405GAW0	Unavailable		509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$95,311,188.77	100%	0	\$0.00		0	\$0.00
31405GAX8	Unavailable		16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
Total		18	\$2,272,911.22	100%	0	\$0.00		0	\$0.00
31405GJ68	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,479,171.40	100%	0	\$0.00		0	\$0.00
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
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
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
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
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

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
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
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
	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

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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
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
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		32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	\$0.00
Total			40	\$5,268,634.48	100%	0	\$0.00	0	\$0.00
31405GRT9		GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	\$0.00
Total			37	\$7,514,894.24	100%	0	\$0.00	0	\$0.00
31405GRU6		GMAC MORTGAGE	6	\$1,141,809.78	22.52%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	\$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	\$0.00

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		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
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
		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	\$0.00
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	\$0.00

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
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

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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
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 MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0.00
		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	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC							
		Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	\$0.00
Total			32	\$4,925,046.00	100%	0	\$0.00	0	\$0.00
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	\$0.00
Total			35	\$6,392,195.93	100%	0	\$0.00	0	\$0.00
31405HC30		UNION FEDERAL BANK OF	16	\$2,051,824.13	76.36%	0	\$0.00	NA	\$0.00

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		INDIANAPOLIS							
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	\$0.00
Total			45	\$8,700,010.99	100%	0	\$0.00	0	\$0.00
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$222,500.00	20.7%	0	\$0.00	NA	0	\$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	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY OF NEW MEXICO							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	\$0.00
Total			18	\$3,929,741.78	100%	0	\$0.00	0	\$0.00
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	\$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	\$0.00

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		UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,271,265.88	100%	0	\$0.00		0	\$0.00
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0	\$0.00
		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		105	\$18,905,840.03	83.22%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA	\$0.00
Total			17	\$1,623,214.43	100%	0	\$0.00	0	\$0.00
31405HFN3		U.S. BANK N.A.	2	\$125,039.19	45.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$149,374.08	54.43%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$3,069,980.65	40.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,627,004.38	100%	0	\$0.00		0	\$0.00

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31405HGH5	UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,744,336.90	100%	0	\$0.00		0	\$0.00
31405HGK8	UNION PLANTERS BANK NA	12	\$1,180,825.06	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,064,150.00	47.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,244,975.06	100%	0	\$0.00		0	\$0.00
31405HGL6	UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA	0	\$0.00
	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	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	\$0.00
Total			87	\$10,909,443.72	100%	0	\$0.00	0	\$0.00
31405HKD9		IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,518,241.34	100%	0	\$0.00		0	\$0.00
31405HL97		BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,626,281.18	100%	0	\$0.00		0	\$0.00
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,711,624.44	100%	0	\$0.00		0	\$0.00
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,248,015.85	100%	0	\$0.00		0	\$0.00
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,251,333.15	100%	0	\$0.00		0	\$0.00
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,243,214.11	100%	0	\$0.00		0	\$0.00
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,514,040.34	100%	0	\$0.00		0	\$0.00
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,751,079.97	100%	0	\$0.00		0	\$0.00
31405HLV8		M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,735,764.90	100%	0	\$0.00		0	\$0.00

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31405HLW6	M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,595,525.68	100%	0	\$0.00		0	\$0.00
31405HLX4	BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0.00
	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
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	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00

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		NA								
		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

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31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0.00
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

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31405HR75	Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0.00
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	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	\$0.00
Total			81	\$9,182,746.95	100%	0	\$0.00	0	\$0.00
31405HSG4		WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			15	\$1,955,299.13	100%	0	\$0.00	0	\$0.00

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31405HSK5	WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,355,758.68	100%	0	\$0.00		0	\$0.00
31405HTC2		Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0.00
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			1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,344,261.27	100%	0	\$0.00		0	\$0.00
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,824,880.82	100%	0	\$0.00		0	\$0.00
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,131,677.78	100%	0	\$0.00		0	\$0.00
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,237,836.54	100%	0	\$0.00		0	\$0.00
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,826,661.68	100%	0	\$0.00		0	\$0.00
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,490,348.75	100%	0	\$0.00		0	\$0.00
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,080,531.63	100%	0	\$0.00		0	\$0.00
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,791,664.93	100%	0	\$0.00		0	\$0.00
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,333,114.02	100%	0	\$0.00		0	\$0.00
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0.00
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
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%	0	\$0.00	NA	0	\$0.00

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Total			57	\$13,262,007.08	100%	0	\$0.00		0	\$0.00
31405HUH9		COUNTRYWIDE HOME LOANS, INC.	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405HUT3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,435,270.95	100%	0	\$0.00		0	\$0.00
31405HUY2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,606,150.00	51.18%	0	\$0.00	NA	0	\$0.00
		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 HOME LOANS, INC.	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0.00
		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
	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

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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
31405HVP0	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
31405HVV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0.00

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		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 HOME LOANS, INC.	46	\$9,857,629.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$10,269,803.49	84.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$3,598,450.00	66.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	0	\$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	\$0.00
	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	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	\$0.00
Total			51	\$5,101,990.15	100%	0	\$0.00	0	\$0.00
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,798,599.99	46.81%	0	\$0.00	NA	\$0.00
Total			30	\$5,978,605.99	100%	0	\$0.00	0	\$0.00
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	0	\$0.00	NA	\$0.00

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		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,208,702.19	100%	0	\$0.00		0	\$0.00
31405HXT0		Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$53,809,668.11	100%	0	\$0.00		0	\$0.00
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

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		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
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 HOME LOANS, INC.	14	\$3,082,195.00	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,501,517.94	100%	0	\$0.00		0	\$0.00
31405HZ92		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,901,776.90	100%	0	\$0.00		0	\$0.00
31405HZT8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0.00
	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
	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

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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
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, FEDERAL SAVINGS BANK	1	\$194,900.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,257,347.24	100%	0	\$0.00		0	\$0.00
31405J3B8		3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,204,373.78	100%	0	\$0.00		0	\$0.00
31405J3G7		CHARTER ONE BANK, N.A.	15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	0	\$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	\$0.00
		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

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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
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
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%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,369,867.28	100%	0	\$0.00		0	\$0.00
31405J4L5		FLAGSTAR BANK, FSB	2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0.00
		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		FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,142,520.61	100%	0	\$0.00		0	\$0.00
31405J5X8		FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,858,550.00	100%	0	\$0.00		0	\$0.00

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31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,084,682.71	100%	0	\$0.00		0	\$0.00
31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$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

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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		3	\$164,592.33	12.66%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$915,573.09	47.69%	0	\$0.00	NA	\$0.00
Total			12	\$1,919,669.15	100%	0	\$0.00	0	\$0.00
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,445,888.36	100%	0	\$0.00		0	\$0.00
31405JXM1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0	\$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 CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	0	\$0.00
		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
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%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,990,623.72	100%	0	\$0.00		0	\$0.00
31405KJC6		ABN AMRO MORTGAGE GROUP,	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0.00

		INC.								
		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		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,361.84	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,398,062.21	89.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,557,424.05	100%	0	\$0.00		0	\$0.00
31405KJE2		ABN AMRO MORTGAGE GROUP, INC.	4	\$287,000.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,174,143.32	100%	0	\$0.00		0	\$0.00
31405KK34		Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405KK67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,023,748.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,023,748.46	100%	0	\$0.00		0	\$0.00
31405KKB6		AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,290,211.45	100%	0	\$0.00		0	\$0.00
31405KKC4		AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,242,361.00	100%	0	\$0.00		0	\$0.00
31405KKD2		AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,484,847.67	100%	0	\$0.00		0	\$0.00
31405KKE0		AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,992,816.09	100%	0	\$0.00		0	\$0.00
31405KKF7		AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,026,433.77	100%	0	\$0.00		0	\$0.00
31405KKG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,039.93	100%	0	\$0.00		0	\$0.00
31405KKJ9		DOWNEY SAVINGS AND LOAN	6	\$400,619.35	100%	0	\$0.00	NA	0	\$0.00

		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
31405KL25		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	\$0.00
		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

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31405KLB5		Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,026.43	100%	0	\$0.00		0	\$0.00
31405KLF6		Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,865,449.75	100%	0	\$0.00		0	\$0.00
31405KLJ8		BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,264,134.78	100%	0	\$0.00		0	\$0.00
31405KLK5		BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,589,813.00	100%	0	\$0.00		0	\$0.00
31405KLL3		BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,575,933.33	100%	0	\$0.00		0	\$0.00
31405KLM1		BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,968,876.39	100%	0	\$0.00		0	\$0.00
31405KLN9		BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,704,196.15	100%	0	\$0.00		0	\$0.00
31405KLQ2		BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,636,230.14	100%	0	\$0.00		0	\$0.00
31405KLR0		BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0.00

Total			113	\$26,434,882.63	100%	0	\$0.00		0	\$0.00
31405KLS8		BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,701,364.07	100%	0	\$0.00		0	\$0.00
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

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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
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
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
31405KUI8		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
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	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,803,468.02	100%	0	\$0.00		0	\$0.00
31405KW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,905,342.85	100%	0	\$0.00		0	\$0.00
31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	0	\$0.00
	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
		1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	\$0.00
Total			44	\$2,702,728.71	100%	0	\$0.00	0	\$0.00
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,333,435.46	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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		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
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	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,105,150.00	100%	0	\$0.00		0	\$0.00
31405LGP8	Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,935,771.68	100%	0	\$0.00		0	\$0.00
31405LGR4	WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		23	\$3,901,338.60	100%	0	\$0.00		0	\$0.00
31405LJG5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,553.82	100%	0	\$0.00		0	\$0.00
31405LKL2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,239.00	100%	0	\$0.00		0	\$0.00
31405LNA3	OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$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	\$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
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		WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00
		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
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

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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
		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
	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%	0	\$0.00	NA	0	\$0.00
Total		844	\$157,756,302.74	100%	0	\$0.00		0	\$0.00
31405MA72	LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$63,727,029.63	100%	0	\$0.00		0	\$0.00
31405MA80	LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,195,199.52	100%	0	\$0.00		0	\$0.00

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31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$97,551,051.75	100%	0	\$0.00		0	\$0.00
31405MCT2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,871,850.18	100%	0	\$0.00		0	\$0.00
31405MEA1		WASHINGTON MUTUAL SECURITIES CORP.	4	\$610,813.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$610,813.01	100%	0	\$0.00		0	\$0.00
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,955,970.78	100%	0	\$0.00		0	\$0.00
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,538,859.20	100%	0	\$0.00		0	\$0.00
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,968,302.05	100%	0	\$0.00		0	\$0.00
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,863,199.78	100%	0	\$0.00		0	\$0.00
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,145.62	100%	0	\$0.00		0	\$0.00
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,552,494.18	100%	0	\$0.00		0	\$0.00
31405MF36		LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,721,631.55	100%	0	\$0.00		0	\$0.00

31405MF44		LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$92,385,574.26	100%	0	\$0.00		0	\$0.00
31405MF51		LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00
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
31405MFV4		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,095,258.32	100%	0	\$0.00		0	\$0.00
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0.00
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
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
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,524,546.17	100%	0	\$0.00		0	\$0.00
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	170	\$34,530,970.27	100%	0	\$0.00	NA	0	\$0.00

Total			170	\$34,530,970.27	100%	0	\$0.00		0	\$0.00
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	\$43,068,071.61	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			89	\$7,413,876.59	100%	0	\$0.00		0	\$0.00
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	\$68,931,199.32	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$68,931,199.32	100%	0	\$0.00		0	\$0.00
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,458,550.39	100%	0	\$0.00		0	\$0.00
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,879,535.30	100%	0	\$0.00		0	\$0.00
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,431,601.91	100%	0	\$0.00		0	\$0.00
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,597,824.00	100%	0	\$0.00		0	\$0.00
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$820,324.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$820,324.47	100%	0	\$0.00		0	\$0.00
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,506,789.46	100%	0	\$0.00		0	\$0.00

31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,412,903.56	100%	0	\$0.00		0	\$0.00
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 MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	0	\$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 CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0	\$0.00

KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	10	\$916,620.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$298,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	0	\$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	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	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
	COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0.00
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 COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		1,589	\$270,608,922.68	100%	0	\$0.00		0	\$0.00
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$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	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0.00

	INC.							
	KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	25	\$2,442,956.98	0.32%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE,	88	\$14,434,206.55	1.87%	0	\$0.00	NA	\$0.00

	L.L.C.							
	RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$73,500.00	0.18%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41%	0	\$0.00	NA	\$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
THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0.00

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		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	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	1,449	\$219,246,646.70	54.84%	0	\$0.00	NA	\$0.00
Total		2,837	\$399,728,768.97	100%	0	\$0.00	0	\$0.00

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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
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	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0.00	

	COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	\$0.00
Total		215	\$38,305,110.14	100%	0	\$0.00	0	\$0.00
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	\$0.00
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	\$0.00
		10	\$979,294.03	0.53%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	\$0.00
	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
	HEMIBANC 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	24	\$4,003,327.02	2.16%	0	\$0.00	NA	\$0.00

	SERVICES							
	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	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$752,347.18	0.41%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$98,900.00	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	\$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%	0	\$0.00		0	\$0.00
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0.00
	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	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	\$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	\$0.00
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN	66	\$8,154,723.99	3.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	\$0.00
		2	\$262,249.00	0.1%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	\$0.00
	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		1	\$304,200.00	7.25%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03%	0	\$0.00	NA	0	\$0.00
	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
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

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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%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,231,837.77	100%	0	\$0.00		0	\$0.00
31371LWF2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0.00
	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
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%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,534,924.06	100%	0	\$0.00		0	\$0.00

31371LWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0.00
	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
	Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,605,264.04	100%	0	\$0.00		0	\$0.00
31371LXG9	COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,073.13	100%	0	\$0.00		0	\$0.00
31371LXQ7	COUNTRYWIDE	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
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
COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0.00
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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0.00
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	5	\$1,034,407.37	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	\$0.00
		4	\$783,211.95	0.41%	0	\$0.00	NA	\$0.00

	HAMPDEN SAVINGS BANK							
	HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$194,810.38	0.1%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	\$0.00
	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
		1	\$199,805.56	0.1%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	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	\$0.00
	SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	\$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
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,246.13	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0	\$0.00
Total		861	\$191,210,763.00	100%	0	\$0.00		0	\$0.00
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS							
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	\$0.00
		1	\$333,389.38	0.1%	0	\$0.00	NA	\$0.00

	BANK OF LANCASTER COUNTY NA							
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	\$0.00
		4	\$942,507.06	0.29%	0	\$0.00	NA	\$0.00

	BUTTE COMMUNITY BANK							
	CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	\$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
CREDIT UNION MORTGAGE CO.	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$445,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	2	\$369,842.50	0.11%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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 BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	\$0.00
		1	\$184,922.19	0.06%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	\$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
LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$284,729.56	0.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0	\$0.00
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	5	\$874,329.51	0.27%	0	\$0.00	NA	0	\$0.00

	VALLEY FEDERAL CREDIT UNION							
	METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	\$0.00
	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	10	\$2,283,962.12	0.69%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	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
	OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS	5	\$1,311,102.89	0.4%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	\$0.00
	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
		1	\$303,711.50	0.09%	0	\$0.00	NA	\$0.00

	SHREWSBURY STATE BANK							
	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	\$0.00
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$534,033.19	0.16%	0	\$0.00	NA	\$0.00

	MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$154,856.44	0.05%	0	\$0.00	NA	\$0.00
	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 BANKERSBANK	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	2	\$311,707.32	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	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 UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$398,430.57	0.12%	0	\$0.00	NA	\$0.00

	VYSTAR CREDIT UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	\$0.00
		1	\$173,500.00	1.73%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK							
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$200,000.00	2%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	\$0.00
		2	\$508,843.69	5.08%	0	\$0.00	NA	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	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
	BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION							
	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	\$0.00
	CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA	\$0.00
	CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	\$0.00
		1	\$149,456.13	0.21%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	\$0.00
		1	\$165,900.00	0.24%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$229,772.69	0.33%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$385,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP							
	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 UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	\$0.00
	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

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31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	0	\$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
		1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	\$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
ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK							
	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 BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	\$0.00
	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	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$155,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	0	\$0.00
Total		210	\$45,007,791.09	100%	0	\$0.00		0	\$0.00
31377T5V4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,606,000.00	100%	0	\$0.00		0	\$0.00
31377T5W2	COLUMN GUARANTEED LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377T6B7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31377T6C5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
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
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
31400EDN7		TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,518,179.32	100%	0	\$0.00		0	\$0.00
31400EDR8		TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,517,686.43	100%	0	\$0.00		0	\$0.00
31400EDS6			4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION							
		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
31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00

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Total			252	\$28,297,167.62	100%	0	\$0.00		0	\$0.00
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0.00
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
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$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
	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
31402SQQ6	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
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

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		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
		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

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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
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
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
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

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

		DBA POPULAR HOME MORTGAGE							
Total			12	\$1,156,950.00	100%	0	\$0.00	0	\$0.00
31403UQ53		RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	\$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	\$0.00
Total			24	\$2,174,600.00	100%	0	\$0.00	0	\$0.00

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31403UZ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,595,055.02	100%	0	\$0.00		0	\$0.00
31403UZ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,322,060.00	100%	0	\$0.00		0	\$0.00
31403UZ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,068,600.00	100%	0	\$0.00		0	\$0.00
31403UZ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,391,100.00	100%	0	\$0.00		0	\$0.00
31403UZ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,333,950.00	100%	0	\$0.00		0	\$0.00
31403UZ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,518,982.37	100%	0	\$0.00		0	\$0.00
31403UZV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,226,560.53	100%	0	\$0.00		0	\$0.00
31403UZZ7		21	\$1,819,150.00	86.29%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,108,150.00	100%	0	\$0.00		0	\$0.00
31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0	\$0.00
		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

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		1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	\$0.00
Total			460	\$54,457,412.63	100%	0	\$0.00	0	\$0.00
31404BGG1		WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	\$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	\$0.00
Total			43	\$8,983,650.86	100%	0	\$0.00	0	\$0.00
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	\$0.00

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Total			71	\$4,339,519.20	100%	0	\$0.00		0	\$0.00
31404BTY8		WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0	\$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	\$0.00
Total			9	\$1,990,449.48	100%	0	\$0.00		0	\$0.00
31404DK23		CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,678,318.86	100%	0	\$0.00		0	\$0.00
31404DK31		CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0.00
		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

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	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
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
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

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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%	0	\$0.00	NA	0	\$0.00
Total		348	\$66,467,956.85	100%	0	\$0.00		0	\$0.00
31404DKS6	CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,974,230.35	100%	0	\$0.00		0	\$0.00
31404FP49	NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,415,837.24	100%	0	\$0.00		0	\$0.00
31404FP56	NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,781,536.25	100%	0	\$0.00		0	\$0.00

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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
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0.00
		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

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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
31404HZ36	KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,982,411.80	100%	0	\$0.00		0	\$0.00
31404HZ51	KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,961.00	100%	0	\$0.00		0	\$0.00
31404HZ85	KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,669,724.00	100%	0	\$0.00		0	\$0.00
31404HZ93	KB HOME MORTGAGE COMPANY	10	\$1,733,585.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,733,585.41	100%	0	\$0.00		0	\$0.00
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

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Total			10	\$1,486,713.25	100%	0	\$0.00		0	\$0.00
31404HZZ5		KB HOME MORTGAGE COMPANY	11	\$1,981,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,306.00	100%	0	\$0.00		0	\$0.00
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,247,688.28	100%	0	\$0.00		0	\$0.00
31404M6C7		CITIMORTGAGE, INC.	2	\$299,708.42	27.21%	0	\$0.00	NA	0	\$0.00
		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
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

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
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
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

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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
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
	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

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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%	0	\$0.00	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%	0	\$0.00		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		WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,729,479.32	100%	0	\$0.00		0	\$0.00
31404R7D3	WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,237,236.50	100%	0	\$0.00		0	\$0.00
31404R7G6	WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0.00
Total		311	\$60,816,249.46	100%	0	\$0.00		0	\$0.00

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31404R7J0	WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00
31404RCA3	INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00
	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

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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%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00
31404SA39	Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00
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	WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00

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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
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			4	\$1,064,411.84	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00
31404SAK1		Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00
31404SAP0		Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$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	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,804,417.39	100%	0	\$0.00		0	\$0.00
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00
		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

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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	\$0.00
	Unavailable		19	\$2,069,201.02	96.73%	0	\$0.00	NA	\$0.00
Total			20	\$2,139,137.73	100%	0	\$0.00	0	\$0.00
31404SAZ8	Unavailable		18	\$2,355,829.09	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$181,251.60	7.57%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,172,658.42	48.99%	0	\$0.00	NA	\$0.00
Total			17	\$2,393,605.30	100%	0	\$0.00	0	\$0.00
31404SBB0	WASHINGTON MUTUAL BANK, FA		57	\$7,570,241.82	10.5%	0	\$0.00	NA	\$0.00
	Unavailable		381	\$64,495,185.08	89.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		37	\$6,768,487.97	15.69%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		65	\$10,721,209.05	95.29%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		233	\$39,441,777.66	93.16%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		117	\$27,200,340.47	98.49%	0	\$0.00	NA	\$0.00
Total			120	\$27,616,380.47	100%	0	\$0.00	0	\$0.00
31404SBG9			12	\$2,409,884.66	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
Total			9	\$1,611,051.78	100%	0	\$0.00	0	\$0.00
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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

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31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$0.00
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$0.00
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$0.00
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00
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
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
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,496,672.57	100%	0	\$0.00		0	\$0.00
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,459,523.55	100%	0	\$0.00		0	\$0.00
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,189,029.98	100%	0	\$0.00		0	\$0.00
31404WJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00
31404X4R2		23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK							
		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
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	\$0.00
Total			12	\$2,061,153.30	100%	0	\$0.00	0	\$0.00
31404X4Z4		COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	\$0.00
Total			14	\$2,163,795.60	100%	0	\$0.00	0	\$0.00
31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	\$0.00
Total			44	\$4,443,421.80	100%	0	\$0.00	0	\$0.00
31404X5F7		COMMERCIAL	13	\$1,853,283.35	100%	0	\$0.00	NA	\$0.00

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	FEDERAL BANK								
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
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%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,396,745.76	100%	0	\$0.00		0	\$0.00
31404XAS3	Unavailable		10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
31404XEP5	CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00
	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

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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
31404YCJ9	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
31404YCL4	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
31404YCM2	INDYMAC BANK, FSB		6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00

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		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
31404YQM7		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
31404YQN5		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
31404YQP0		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
31404YQQ8		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
31404YQS4		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
31404YQT2		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
31404YQV7		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

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		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

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		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
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
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

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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
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

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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
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
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
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

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		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
31405AQK2		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
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

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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
Total		61	\$9,973,960.39	100%	0	\$0.00		0	\$0.00
31405AVT7	WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,865,856.60	100%	0	\$0.00		0	\$0.00

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31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			27	\$4,923,910.86	100%	0	\$0.00		0	\$0.00
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,605,685.00	100%	0	\$0.00		0	\$0.00
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,431,802.86	100%	0	\$0.00		0	\$0.00
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,622,281.54	100%	0	\$0.00		0	\$0.00
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,718,194.40	100%	0	\$0.00		0	\$0.00
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,143.50	100%	0	\$0.00		0	\$0.00
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$0.00
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$0.00
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0.00
31405CHJ1	IRWIN MORTGAGE CORPORATION		1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	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
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
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

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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
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
31405CXX0	WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,006.38	100%	0	\$0.00		0	\$0.00
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
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

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31405E3T0	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00
Total		334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00
31405E3U7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00
Total		278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00
31405E3V5	GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00
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
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%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,008,086.68	100%	0	\$0.00		0	\$0.00
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00
		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
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 CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,166,591.64	100%	0	\$0.00		0	\$0.00
31405EZC2		WACHOVIA MORTGAGE	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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
31405EZK4		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
		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	\$0.00
Total			18	\$3,871,610.03	100%	0	\$0.00	0	\$0.00

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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	\$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	\$0.00
	Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,087,946.15	100%	0	\$0.00		0	\$0.00
31405F3B6	SUNTRUST	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
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 MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	\$0.00
		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

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Total			10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00
31405F3M2		Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,101,757.09	100%	0	\$0.00		0	\$0.00
31405F3N0		SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$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
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

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		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
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

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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
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	\$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	\$0.00
Total			61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,706,864.35	100%	0	\$0.00		0	\$0.00

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31405FKH4	WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0	\$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	\$0.00
Total		13	\$3,225,440.07	100%	0	\$0.00		0	\$0.00
31405FKN1	WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00
31405FM66	HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00
31405FM74	HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00
	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
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
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

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		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
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

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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	\$0.00
	Unavailable		3	\$731,142.39	29.24%	0	\$0.00	NA	\$0.00
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	\$0.00
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%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$368,421.94	5.73%	0	\$0.00	NA	\$0.00
Total			42	\$6,432,145.59	100%	0	\$0.00	0	\$0.00
31405FT44	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,008,200.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		6	\$1,355,420.00	3.79%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		13	\$1,351,716.44	4.76%	0	\$0.00	NA	\$0.00
Total			270	\$28,388,617.26	100%	0	\$0.00	0	\$0.00
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION		231	\$39,342,374.62	98.36%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$657,652.08	1.64%	0	\$0.00	NA	\$0.00
Total			236	\$40,000,026.70	100%	0	\$0.00	0	\$0.00
31405FTZ5	FIRST HORIZON HOME LOAN		716	\$122,829,138.46	98.26%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	\$0.00
Total			732	\$125,000,017.97	100%	0	\$0.00	0	\$0.00
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	\$0.00
		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	27	\$1,767,286.27	86.62%	0	\$0.00	NA	\$0.00

		CORPORATION							
		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
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	\$0.00
Total			46	\$10,429,972.71	100%	0	\$0.00	0	\$0.00
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	\$0.00

		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,058,206.17	100%	0	\$0.00		0	\$0.00
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$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	\$0.00
Total			15	\$3,379,681.19	100%	0	\$0.00		0	\$0.00
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,606,316.21	100%	0	\$0.00		0	\$0.00
31405GK82		U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,767,907.41	100%	0	\$0.00		0	\$0.00
31405GKU3		U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00
		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

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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
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
		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
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	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	\$0.00
Total			134	\$16,870,466.07	100%	0	\$0.00	0	\$0.00
31405GNQ9		SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	\$0.00
Total			89	\$19,884,051.53	100%	0	\$0.00	0	\$0.00
31405GNS5		SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,661,123.69	100%	0	\$0.00		0	\$0.00
31405GNZ9		SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,888,234.63	100%	0	\$0.00		0	\$0.00
31405GP53		U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,608.19	100%	0	\$0.00		0	\$0.00
31405GPG9		U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,426.14	100%	0	\$0.00		0	\$0.00
31405GQQ6		U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,155.08	100%	0	\$0.00		0	\$0.00
31405GQR4		U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,260.70	100%	0	\$0.00		0	\$0.00
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
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
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

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		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
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 CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0.00
	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
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

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31405GUJ7		GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00
		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
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 BANK	12	\$1,507,911.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,911.44	100%	0	\$0.00		0	\$0.00

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31405GV72	HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$420,047.34	3.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,737,644.61	100%	0	\$0.00		0	\$0.00
31405GXL9	Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,674,500.00	100%	0	\$0.00		0	\$0.00
31405GXN5		2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	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
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
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,811,591.10	100%	0	\$0.00		0	\$0.00
31405H2J6	COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00
31405H2K3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00
31405H2L1	Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00
31405H2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00
31405H2N7	COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA	0	\$0.00

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		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$43,967,873.69	100%	0	\$0.00		0	\$0.00
31405H2T4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00
31405H2W7		COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00
31405H2X5		COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00
Total			379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,589,560.22	100%	0	\$0.00		0	\$0.00
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00
		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

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		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
31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00
Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$0.00
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0.00
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0.00
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,693,620.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,565,371.34	88.9%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,258,991.34	100%	0	\$0.00	0	\$0.00
31405H3V8	COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00
Total		346	\$84,345,967.53	100%	0	\$0.00	0	\$0.00	
31405H3W6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,618,753.97	100%	0	\$0.00	0	\$0.00	
31405H3Y2	COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00
Total		584	\$39,318,826.22	100%	0	\$0.00	0	\$0.00	
31405H3Z9	COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,123,454.37	100%	0	\$0.00	0	\$0.00	
31405H4A3	COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00
Total		534	\$69,396,686.02	100%	0	\$0.00	0	\$0.00	
31405H4B1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,762,419.53	100%	0	\$0.00	0	\$0.00	
31405H4C9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00
Total		327	\$20,450,465.63	100%	0	\$0.00	0	\$0.00	
31405H4D7	COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$21,916,847.87	100%	0	\$0.00	0	\$0.00	
31405H4E5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,860,909.61	100%	0	\$0.00	0	\$0.00	

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31405H4F2	COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00
Total		428	\$74,410,715.01	100%	0	\$0.00		0	\$0.00
31405H4G0	COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00
Total		294	\$37,817,905.23	100%	0	\$0.00		0	\$0.00
31405H4H8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,787,570.14	100%	0	\$0.00		0	\$0.00
31405H4J4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00
	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
	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

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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%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,948,701.67	100%	0	\$0.00		0	\$0.00
31405H4W5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00
	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
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
31405H5B0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00

Total			122	\$12,252,481.84	100%	0	\$0.00	0	\$0.00
31405H5C8	COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,430,742.23	100%	0	\$0.00	0	\$0.00	
31405H5F1	COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,766,781.67	100%	0	\$0.00	0	\$0.00	
31405H5G9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,638,967.14	100%	0	\$0.00	0	\$0.00	
31405H5H7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,999,998.72	100%	0	\$0.00	0	\$0.00	
31405H5J3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,237,985.86	100%	0	\$0.00	0	\$0.00	
31405H5K0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,612,418.05	100%	0	\$0.00	0	\$0.00	
31405H5L8	COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,877,008.70	100%	0	\$0.00	0	\$0.00	
31405H5M6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,082,680.43	100%	0	\$0.00	0	\$0.00	
31405H5N4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,182,256.69	100%	0	\$0.00	0	\$0.00	

31405H5P9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,532,596.95	100%	0	\$0.00		0	\$0.00
31405H5Q7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,212,439.12	100%	0	\$0.00		0	\$0.00
31405H5R5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,491,665.28	100%	0	\$0.00		0	\$0.00
31405H5T1	COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00
Total		288	\$66,476,684.60	100%	0	\$0.00		0	\$0.00
31405H5U8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0.00
	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

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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
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	\$0.00
	Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,945,215.11	100%	0	\$0.00		0	\$0.00
31405H6S2		COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$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	\$0.00
Total			10	\$1,176,974.89	100%	0	\$0.00		0	\$0.00
31405H6U7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00
		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			5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	\$0.00
Total			77	\$10,896,733.91	100%	0	\$0.00	0	\$0.00
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	\$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
31405HGN2	UNION PLANTERS BANK NA		9	\$646,550.21	26.84%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$1,762,310.03	73.16%	0	\$0.00	NA	\$0.00
Total			37	\$2,408,860.24	100%	0	\$0.00	0	\$0.00
31405HGP7	UNION PLANTERS BANK NA		109	\$6,982,006.19	80.62%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$1,678,144.18	19.38%	0	\$0.00	NA	\$0.00
Total			134	\$8,660,150.37	100%	0	\$0.00	0	\$0.00
31405HQQ5	UNION PLANTERS BANK NA		111	\$6,660,446.87	66.85%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$3,302,557.53	33.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$465,279.86	24.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		123	\$11,991,211.84	88.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		118	\$15,326,510.24	69.55%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		34	\$7,169,216.13	24.05%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		32	\$6,963,520.85	22.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$1,830,075.80	25.95%	0	\$0.00	NA	\$0.00
Total			73	\$7,051,632.76	100%	0	\$0.00	0	\$0.00

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31405HGX0	UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,323,769.40	100%	0	\$0.00		0	\$0.00
31405HGY8	UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,825,081.72	100%	0	\$0.00		0	\$0.00
31405HGZ5	UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0.00
	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

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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 BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,882,717.13	100%	0	\$0.00		0	\$0.00
31405HKG2	IRWIN MORTGAGE	3	\$476,850.67	12.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		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
		Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	\$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	\$0.00

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		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

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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

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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 NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$191,900.00	16.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,179,714.00	41.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$910,000.00	31.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$351,237.48	32.79%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00
Total		279	\$50,431,684.56	100%	0	\$0.00		0	\$0.00

31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$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		12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			92	\$12,712,448.76	100%	0	\$0.00	0	\$0.00
31405HQP1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			13	\$1,292,066.96	100%	0	\$0.00	0	\$0.00
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,565,682.63	100%	0	\$0.00	0	\$0.00
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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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
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

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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
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	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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		Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,679,901.63	100%	0	\$0.00		0	\$0.00
31405J4R2		FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,856,754.00	100%	0	\$0.00		0	\$0.00
31405J4S0		FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,101,287.63	100%	0	\$0.00		0	\$0.00
31405J4T8		FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,655,900.00	100%	0	\$0.00		0	\$0.00
31405J6R0		FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,053,834.94	100%	0	\$0.00		0	\$0.00
31405J6S8		FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,068,730.20	100%	0	\$0.00		0	\$0.00
31405J6T6		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
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, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,079,457.45	100%	0	\$0.00		0	\$0.00
31405J7K4	FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,327,795.85	100%	0	\$0.00		0	\$0.00
31405J7M0	FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,387,976.86	100%	0	\$0.00		0	\$0.00
31405JA20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,359,269.12	100%	0	\$0.00		0	\$0.00
31405JA61	COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00
	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

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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
	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%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,158,498.57	100%	0	\$0.00		0	\$0.00
31405JAE4	COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00
	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	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	\$0.00
Total			114	\$11,038,054.00	100%	0	\$0.00	0	\$0.00
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	\$0.00
		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
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	\$0.00

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		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
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$0.00
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,926,514.00	100%	0	\$0.00	0	\$0.00
31405JBA1	COUNTRYWIDE HOME LOANS, INC.		83	\$18,448,966.99	25.57%	0	\$0.00	NA	\$0.00
	Unavailable		239	\$53,707,128.82	74.43%	0	\$0.00	NA	\$0.00
Total			322	\$72,156,095.81	100%	0	\$0.00	0	\$0.00
31405JBE3	COUNTRYWIDE HOME LOANS, INC.		23	\$1,534,832.51	30.27%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$3,535,409.06	69.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		156	\$10,238,359.10	62.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		99	\$6,267,370.31	57.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$8,295,575.25	79.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		101	\$24,043,844.03	88.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		40	\$3,877,109.84	63.16%	0	\$0.00	NA	\$0.00
Total			63	\$6,138,458.17	100%	0	\$0.00	0	\$0.00
31405JBL7	COUNTRYWIDE HOME LOANS, INC.		17	\$3,896,960.00	25.08%	0	\$0.00	NA	\$0.00
	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	\$0.00
	Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,197,378.91	100%	0	\$0.00		0	\$0.00
31405JBS2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$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	\$0.00
	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

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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
31405JC85	COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00
Total		445	\$29,610,432.99	100%	0	\$0.00		0	\$0.00
31405JC93	COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00

Total			317	\$19,118,934.87	100%	0	\$0.00		0	\$0.00
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
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

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Total			35	\$5,534,729.06	100%	0	\$0.00		0	\$0.00
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,656,969.14	100%	0	\$0.00		0	\$0.00
31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,182.01	100%	0	\$0.00		0	\$0.00
31405JCQ5		COUNTRYWIDE HOME LOANS, INC.	80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,344.60	100%	0	\$0.00		0	\$0.00
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,139.52	100%	0	\$0.00		0	\$0.00
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,000,294.00	100%	0	\$0.00		0	\$0.00
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,005,082.00	100%	0	\$0.00		0	\$0.00
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,000,841.00	100%	0	\$0.00		0	\$0.00
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,001,086.00	100%	0	\$0.00		0	\$0.00
31405JCW2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,401,573.60	100%	0	\$0.00		0	\$0.00
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$0.00

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		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 HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0.00
Total		547	\$71,068,004.69	100%	0	\$0.00	0	\$0.00	
31405JDL5	COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0.00
Total		319	\$72,502,487.13	100%	0	\$0.00	0	\$0.00	
31405JDM3	COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0.00
	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	

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31405JDN1	COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0.00
Total		513	\$114,394,801.55	100%	0	\$0.00		0	\$0.00
31405JDP6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00
31405JDQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00
31405JDS0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00
31405JDW1	COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00
Total		187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00
31405JDX9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00
31405JDZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00
31405JE26	COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405JE91	COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	11	\$908,318.70	81.18%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00
Total		481	\$73,638,678.20	100%	0	\$0.00		0	\$0.00
31405JED2	COUNTRYWIDE	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		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	\$0.00
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	\$0.00
Total			91	\$5,762,077.02	100%	0	\$0.00	0	\$0.00
31405JEQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	\$0.00

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		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
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
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	\$0.00
	Unavailable		42	\$10,732,797.29	94.6%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		39	\$9,155,450.78	76.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		25	\$4,319,000.96	69.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		37	\$8,213,610.10	79.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		121	\$7,862,479.36	75.71%	0	\$0.00	NA	\$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	\$0.00
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			11	\$2,474,150.00	17.95%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	\$0.00
Total			35	\$2,089,784.03	100%	0	\$0.00	0	\$0.00
31405JGD0		COUNTRYWIDE	15	\$1,826,497.07	26.02%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,658,257.84	100%	0	\$0.00		0	\$0.00
31405JGG3		COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,731.78	100%	0	\$0.00		0	\$0.00
31405JGJ7		Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00
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

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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	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
	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		10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	\$0.00
Total			103	\$18,327,716.95	100%	0	\$0.00	0	\$0.00
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	\$0.00
Total			35	\$6,968,479.07	100%	0	\$0.00	0	\$0.00
31405JJC9		COUNTRYWIDE	4	\$280,870.00	11.59%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	\$0.00
Total			55	\$6,949,269.09	100%	0	\$0.00	0	\$0.00
31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	\$0.00
Total			51	\$11,067,165.43	100%	0	\$0.00	0	\$0.00
31405JJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	\$0.00
Total			24	\$4,220,414.48	100%	0	\$0.00	0	\$0.00
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	\$0.00
Total			59	\$13,326,821.84	100%	0	\$0.00	0	\$0.00
31405JJN5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,417.45	100%	0	\$0.00		0	\$0.00
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,219,710.45	100%	0	\$0.00		0	\$0.00
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,272,562.99	100%	0	\$0.00		0	\$0.00
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,939,774.87	100%	0	\$0.00		0	\$0.00
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,166,077.26	100%	0	\$0.00		0	\$0.00
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,003,488.74	100%	0	\$0.00		0	\$0.00
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,008,768.57	100%	0	\$0.00		0	\$0.00
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,287,330.44	100%	0	\$0.00		0	\$0.00
31405JK52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,620.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,979,967.94	61.89%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,037,166.81	100%	0	\$0.00		0	\$0.00
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,714,710.00	100%	0	\$0.00		0	\$0.00
31405JK86		Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$619,810.00	100%	0	\$0.00		0	\$0.00
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,426,219.34	100%	0	\$0.00		0	\$0.00
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,510,962.67	100%	0	\$0.00		0	\$0.00
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,497,261.69	100%	0	\$0.00		0	\$0.00
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,297,887.65	100%	0	\$0.00		0	\$0.00
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$0.00
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0.00
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0.00

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31405JKL7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,522,541.56	100%	0	\$0.00		0	\$0.00
31405JKM5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,096,187.62	100%	0	\$0.00		0	\$0.00
31405JKN3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,834,601.00	100%	0	\$0.00		0	\$0.00
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	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	\$0.00
Total			180	\$11,828,326.99	100%	0	\$0.00	0	\$0.00
31405JKY9		COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	\$0.00
Total			27	\$6,001,022.20	100%	0	\$0.00	0	\$0.00
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	\$0.00

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		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 HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00

Total			155	\$34,113,029.52	100%	0	\$0.00	0	\$0.00
31405JLN2	COUNTRYWIDE HOME LOANS, INC.		15	\$3,779,612.00	17.79%	0	\$0.00	NA	\$0.00
	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
	Unavailable		32	\$2,632,706.48	74.23%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$5,011,494.49	75.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		123	\$13,303,794.78	69.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		61	\$3,429,168.73	64.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		37	\$6,690,288.86	97.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		73	\$6,862,623.57	78.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		102	\$5,569,688.01	81.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$7,004,313.97	78.23%	0	\$0.00	NA	\$0.00
Total			46	\$8,953,613.97	100%	0	\$0.00	0	\$0.00

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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%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,631,241.83	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		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
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	\$0.00
	Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,721,800.91	100%	0	\$0.00		0	\$0.00

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31405JMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00
31405JMQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00
Total		213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00
31405JN26	COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,648,052.18	100%	0	\$0.00		0	\$0.00
31405JN59	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00
	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	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	\$0.00
Total			58	\$5,718,255.85	100%	0	\$0.00	0	\$0.00
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	\$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	\$0.00

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		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
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

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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
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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405JPP3	COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0.00
31405JPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00
	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 HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,597,040.42	100%	0	\$0.00		0	\$0.00
31405JPX6	COUNTRYWIDE	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		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
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	\$0.00
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	\$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
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%	0	\$0.00	NA	0	\$0.00
Total		525	\$102,440,542.24	100%	0	\$0.00		0	\$0.00
31405JQQ0	COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00
Total		513	\$101,988,412.52	100%	0	\$0.00		0	\$0.00
31405JQR8	COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00
Total		581	\$112,781,020.59	100%	0	\$0.00		0	\$0.00
31405JQS6	COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00
Total		772	\$151,301,088.24	100%	0	\$0.00		0	\$0.00
31405JQV9	Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$354,585.64	100%	0	\$0.00		0	\$0.00
31405JQW7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$367,196.83	100%	0	\$0.00		0	\$0.00
31405JQY3	COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,001,273.00	100%	0	\$0.00		0	\$0.00
31405JQZ0	COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,003,191.00	100%	0	\$0.00		0	\$0.00
31405JR22	COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00

Total			111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,453,920.06	100%	0	\$0.00		0	\$0.00
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00

31405JRH9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00
31405JRJ5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00
31405JRK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00
31405JRL0	COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00
Total		209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00
31405JRN6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00
31405JRP1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00
31405JRQ9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,611,671.03	100%	0	\$0.00		0	\$0.00
31405JRR7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00
31405JRT3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00

31405JRU0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,027,120.00	100%	0	\$0.00		0	\$0.00
31405JRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00
	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
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	\$0.00
	Unavailable		43	\$5,461,642.84	75.25%	0	\$0.00	NA	\$0.00
Total			54	\$7,258,447.01	100%	0	\$0.00	0	\$0.00
31405JSC9	COUNTRYWIDE HOME LOANS, INC.		16	\$2,774,226.00	21.64%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$10,046,960.23	78.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		44	\$5,769,420.00	71.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		62	\$15,030,559.18	82.17%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		44	\$4,393,108.59	58.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		310	\$69,054,646.97	75.04%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		120	\$15,628,408.98	71.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		205	\$47,938,327.77	76.47%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		72	\$7,081,776.80	63.25%	0	\$0.00	NA	\$0.00
Total			114	\$11,196,248.00	100%	0	\$0.00	0	\$0.00

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

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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
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
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
		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
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			4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	\$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
31405JUI1	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

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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
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 HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,323,978.26	100%	0	\$0.00		0	\$0.00
31405JV76	COUNTRYWIDE	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		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
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
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	\$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	\$0.00

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		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%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00
		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
31405JWV1		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%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00
31405JVY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00
		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

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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
31405JZ98	CHASE MANHATTAN MORTGAGE	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	\$0.00
Total			153	\$26,696,667.07	100%	0	\$0.00	0	\$0.00
31405JZL1		CHASE MANHATTAN MORTGAGE	53	\$9,811,704.37	41.8%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	\$0.00
Total			26	\$3,346,355.36	100%	0	\$0.00	0	\$0.00
31405JZU1			7	\$771,890.99	34.75%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE 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

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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

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Total			57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00
31405KAB7	FLAGSTAR BANK, FSB		8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00
	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
31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,944,870.61	100%	0	\$0.00		0	\$0.00

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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	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,359,006.61	100%	0	\$0.00		0	\$0.00
31405KBD2		FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,696,418.05	100%	0	\$0.00		0	\$0.00
31405KBH3		FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		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
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			3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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
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,	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00

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		FSB								
		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%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00
31405KBZ3		FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		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
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
		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
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

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		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, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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

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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 MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	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
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

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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
31405KPL9	RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0.00
	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
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
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
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	\$0.00
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,996,940.10	100%	0	\$0.00		0	\$0.00
31405KS28		SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,468,946.65	100%	0	\$0.00		0	\$0.00
31405KS36		SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00
31405KS44		SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,164,826.57	100%	0	\$0.00		0	\$0.00
31405KS51		SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,363,409.16	100%	0	\$0.00		0	\$0.00
31405KS69		SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,389,121.41	100%	0	\$0.00		0	\$0.00
31405KS77		SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,961,009.60	100%	0	\$0.00		0	\$0.00
31405KS93		SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,889,690.30	100%	0	\$0.00		0	\$0.00

31405KSR3	SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,800,196.32	100%	0	\$0.00		0	\$0.00
31405KSS1	SUNTRUST 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
31405KT43	SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00

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		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		SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00
		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
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

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Total			32	\$2,002,188.60	100%	0	\$0.00		0	\$0.00
31405KTG6	SUNTRUST MORTGAGE INC.		14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00
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
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

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

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

31405KV D0	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
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00
31405KXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0.00
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0.00
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,718,077.26	100%	0	\$0.00		0	\$0.00
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$0.00
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,655,207.65	100%	0	\$0.00		0	\$0.00
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,196.44	100%	0	\$0.00		0	\$0.00
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,338,135.65	100%	0	\$0.00		0	\$0.00
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,585,916.18	100%	0	\$0.00		0	\$0.00
31405KYC9		BISHOPS GATE RESIDENTIAL	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	\$0.00
Total			68	\$15,630,447.38	100%	0	\$0.00	0	\$0.00
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,552,435.59	100%	0	\$0.00	0	\$0.00
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,783,708.61	100%	0	\$0.00		0	\$0.00
31405KYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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
31405KXX3		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	\$0.00
		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	\$0.00
Total			7	\$1,316,104.05	100%	0	\$0.00	0	\$0.00
31405KYZ8		BISHOPS GATE RESIDENTIAL	6	\$878,284.64	60.03%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	\$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	\$0.00

	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

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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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	\$0.00
Total			122	\$8,095,921.59	100%	0	\$0.00	0	\$0.00
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	\$0.00
		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
		Unavailable	4	\$954,100.00	9.53%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		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
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	\$0.00
Total			14	\$2,796,559.90	100%	0	\$0.00	0	\$0.00
31405L6S3			22	\$5,053,702.96	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			22	\$5,053,702.96	100%	0	\$0.00	0	\$0.00
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,943,966.18	100%	0	\$0.00	0	\$0.00
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			2	\$347,480.00	100%	0	\$0.00	0	\$0.00
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,642,774.99	100%	0	\$0.00	0	\$0.00
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total		33	\$5,686,019.40	100%	0	\$0.00		0	\$0.00
31405LCS6	RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,820,224.96	100%	0	\$0.00		0	\$0.00
31405LCU1	RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total		22	\$4,142,526.00	100%	0	\$0.00		0	\$0.00
31405LD97	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
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		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			15	\$2,164,933.87	100%	0	\$0.00		0	\$0.00

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31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	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
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

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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
	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

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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
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

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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%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,986,779.42	100%	0	\$0.00		0	\$0.00
31405LV63		OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00
		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

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31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	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%	0	\$0.00		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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,948.24	100%	0	\$0.00		0	\$0.00

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31405M3T2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$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	\$0.00
	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
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
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	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	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
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
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

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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

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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	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00
	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	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	\$0.00
Total			85	\$8,295,384.34	100%	0	\$0.00	0	\$0.00
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$0.00
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00
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

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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
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	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	\$0.00
Total			91	\$11,211,822.28	100%	0	\$0.00	0	\$0.00
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00
31405MDM6		WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			576	\$124,623,430.84	100%	0	\$0.00		0	\$0.00
31405ML39		BANK OF AMERICA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	\$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	\$0.00

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		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

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Total			53	\$6,885,882.67	100%	0	\$0.00		0	\$0.00
31405MM46	BANK OF AMERICA NA		25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,521,137.45	100%	0	\$0.00		0	\$0.00
31405MM61	BANK OF AMERICA NA		7	\$1,562,515.91	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,225,877.66	76.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		8	\$558,381.25	21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00
Total			357	\$70,208,484.84	100%	0	\$0.00		0	\$0.00
31405MME4	BANK OF AMERICA NA		46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,310,623.34	100%	0	\$0.00		0	\$0.00

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31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,638,347.00	100%	0	\$0.00		0	\$0.00
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00
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

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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	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	\$0.00
Total			298	\$65,272,368.57	100%	0	\$0.00	0	\$0.00
31405MNW3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	\$0.00
Total			30	\$2,641,554.87	100%	0	\$0.00	0	\$0.00
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	\$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	\$0.00

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		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$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	\$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	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	\$0.00

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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
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
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	\$0.00
Total			105	\$16,066,950.80	100%	0	\$0.00	0	\$0.00
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00
31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00
	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	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	\$0.00
Total			74	\$10,668,067.58	100%	0	\$0.00	0	\$0.00
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,424,900.15	100%	0	\$0.00	0	\$0.00
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			20	\$2,366,448.46	100%	0	\$0.00	0	\$0.00

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31405MV87	WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	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%	0	\$0.00		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	\$0.00
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	\$0.00
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	\$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	\$0.00
Total			9	\$2,024,673.25	100%	0	\$0.00	0	\$0.00
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,014,102.11	100%	0	\$0.00	0	\$0.00
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,275,649.57	100%	0	\$0.00	0	\$0.00
31405MXU6			17	\$2,330,744.58	31.93%	0	\$0.00	NA	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,299,873.79	100%	0	\$0.00		0	\$0.00
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,680,941.98	100%	0	\$0.00		0	\$0.00
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,293,830.40	100%	0	\$0.00		0	\$0.00
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,052,016.89	100%	0	\$0.00		0	\$0.00
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,804,708.98	100%	0	\$0.00		0	\$0.00
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,289.26	100%	0	\$0.00		0	\$0.00
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,376.67	100%	0	\$0.00		0	\$0.00
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,816,016.37	100%	0	\$0.00		0	\$0.00
31405MYS0		Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,923.52	100%	0	\$0.00		0	\$0.00

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31405MYT8	Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,102,151.52	100%	0	\$0.00		0	\$0.00
31405MYU5	Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,578,383.30	100%	0	\$0.00		0	\$0.00
31405MYV3	Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,939,411.51	100%	0	\$0.00		0	\$0.00
31405MYW1	Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,961,068.51	100%	0	\$0.00		0	\$0.00
31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,022,759.20	100%	0	\$0.00		0	\$0.00
31405NAD7	Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,906,509.54	100%	0	\$0.00		0	\$0.00
31405NAE5	Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,941.52	100%	0	\$0.00		0	\$0.00
31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,052,359.93	100%	0	\$0.00		0	\$0.00
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,896,465.21	100%	0	\$0.00		0	\$0.00
31405NB20	UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	0	\$0.00
	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
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		6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	\$0.00
Total			20	\$3,052,850.00	100%	0	\$0.00	0	\$0.00
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			8	\$1,001,000.00	100%	0	\$0.00	0	\$0.00
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	\$0.00
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
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

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		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$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	\$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%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,469,022.25	100%	0	\$0.00		0	\$0.00
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00

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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 FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable		12	\$1,582,057.31	8.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$4,290,268.00	81.79%	0	\$0.00	NA	\$0.00
Total			30	\$5,245,368.00	100%	0	\$0.00	0	\$0.00
31405NLB9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,576,500.00	25.26%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,664,237.01	74.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		112	\$28,316,731.00	93.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		100	\$12,918,285.25	75.69%	0	\$0.00	NA	\$0.00
Total			131	\$17,067,343.25	100%	0	\$0.00	0	\$0.00
31405NLF0	COUNTRYWIDE HOME LOANS, INC.		4	\$918,300.00	12.76%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$6,279,099.00	87.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		46	\$4,490,812.04	61.1%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		81	\$19,377,307.99	73.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		93	\$20,994,170.59	80.15%	0	\$0.00	NA	\$0.00
Total			117	\$26,192,753.59	100%	0	\$0.00	0	\$0.00

31405NLK9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00
31405NLL7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,442,054.58	100%	0	\$0.00		0	\$0.00
31405NLM5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00
31405NLN3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00
31405NLP8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00
Total		213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00
31405NLR4	COUNTRYWIDE 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

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31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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		12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	\$0.00
Total			57	\$9,522,598.79	100%	0	\$0.00	0	\$0.00
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	\$0.00
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	\$0.00

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	GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,720,091.69	100%	0	\$0.00		0	\$0.00
31405QBR8	GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$0.00
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,819,623.30	100%	0	\$0.00		0	\$0.00
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,807,749.05	100%	0	\$0.00		0	\$0.00
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,486,564.37	100%	0	\$0.00		0	\$0.00
31405QCB2		FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,404.84	100%	0	\$0.00		0	\$0.00
31405QCC0		FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$0.00
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
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
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$241,565.81	100%	0	\$0.00		0	\$0.00
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$528,496.91	100%	0	\$0.00		0	\$0.00

31405QDM7	SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00
31405QDS4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,006,788.68	100%	0	\$0.00		0	\$0.00
31405QDT2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,144,427.54	100%	0	\$0.00		0	\$0.00
31405QDU9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,254,352.73	100%	0	\$0.00		0	\$0.00
31405QDV7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,915,897.86	100%	0	\$0.00		0	\$0.00
31405QDW5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,386,665.49	100%	0	\$0.00		0	\$0.00
31405QDX3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,724,714.68	100%	0	\$0.00		0	\$0.00
31405QDY1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		33	\$6,309,356.16	100%	0	\$0.00		0	\$0.00
31405QHJ0	GUARANTY RESIDENTIAL	10	\$1,780,750.00	90.63%	0	\$0.00	NA	0	\$0.00

		LENDING, INC.							
		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
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%	0	\$0.00	NA	\$0.00
Total			269	\$51,163,199.36	100%	0	\$0.00	0	\$0.00
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	\$0.00
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

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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
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,367,659.35	100%	0	\$0.00		0	\$0.00
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,328,814.76	100%	0	\$0.00		0	\$0.00
31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,155,564.91	100%	0	\$0.00		0	\$0.00
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00
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

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	\$0.00
Total			117	\$26,997,093.17	100%	0	\$0.00	0	\$0.00
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	\$0.00
Total			75	\$17,357,397.19	100%	0	\$0.00	0	\$0.00
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	\$0.00

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		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	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.							
Total			5	\$1,037,040.81	100%	0	\$0.00	0	\$0.00
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	0	\$0.00	NA	\$0.00
Total			705	\$155,189,580.64	100%	0	\$0.00	0	\$0.00
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	0	\$0.00	NA	\$0.00
Total			378	\$82,685,090.76	100%	0	\$0.00	0	\$0.00
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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%	0	\$0.00	NA	\$0.00
Total			1,202	\$247,095,848.29	100%	0	\$0.00	0	\$0.00
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			6	\$1,222,130.76	100%	0	\$0.00	0	\$0.00
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,278,523.45	100%	0	\$0.00	0	\$0.00

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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
		1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	\$0.00
	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	\$0.00
NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00
TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$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
	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	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%	0	\$0.00	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 CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00
	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
		7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	\$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
	NATIONAL COOPERATIVE BANK, N.A.	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	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0	\$0.00
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	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
		2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB							
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS	2	\$221,400.00	0.18%	0	\$0.00	NA	\$0.00

	BANK							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	\$0.00
Total		989	\$120,235,674.94	100%	0	\$0.00	0	\$0.00
31371LVM8		13	\$1,557,837.02	22.24%	0	\$0.00	NA	\$0.00

		M&T MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	\$0.00
Total			60	\$7,005,759.22	100%	0	\$0.00	0	\$0.00
31371LW39		ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0.00
	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
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	926	\$103,414,424.03	46.8%	0	\$0.00	NA	\$0.00
Total		1,990	\$220,862,961.74	100%	0	\$0.00	0	\$0.00
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	\$0.00

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	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,720,969.20	100%	0	\$0.00		0	\$0.00
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$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
		4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$500,699.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	\$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
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00
	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		6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.00

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

M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	\$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	\$0.00
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	\$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	\$0.00
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0.00
		11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	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	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	\$0.00
		87	\$12,457,762.77	2.62%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	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 MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
		4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00

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

	FSB								
	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
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
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

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		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
		HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0.00
		KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0.00
			1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.							
	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	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	\$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
	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

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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
Total		16	\$1,467,438.97	100%	0	\$0.00		0	\$0.00
31371LXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$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	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0.00
		3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00

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

Total			139	\$26,878,048.00	100%	0	\$0.00		0	\$0.00
31371LYH6		Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00
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
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 FUNDING I, LLC	2	\$272,910.80	21.61%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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
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
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
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0.00
	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		4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE	2	\$359,038.19	1.2%	0	\$0.00	NA	\$0.00

	FUNDING, INC.							
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	\$0.00
	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
		1	\$329,671.44	1.1%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK							
	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	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	\$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 COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	\$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 CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0.00
	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
SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL 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	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00

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	UNION								
	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
		1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00

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

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

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

	STATE BANK AND TRUST								
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$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	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$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
		2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00

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

FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$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	\$0.00	
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$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	
		1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0.00	

	NWA FEDERAL CREDIT UNION								
	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	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	\$0.00
	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
		1	\$209,805.50	0.12%	0	\$0.00	NA	\$0.00

	BLUE BALL NATIONAL BANK							
	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
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$354,671.19	0.2%	0	\$0.00	NA	\$0.00

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

	FARMERS & MERCHANTS BANK AND TRUST CO.							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	\$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
		4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	\$0.00
	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	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$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
		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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

COMPANY								
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 UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00
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	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00

INSTITUTION								
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
	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION							
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	\$0.00
	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	\$0.00
CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00
CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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 COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0.00
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
	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	\$0.00
	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	2	\$402,796.88	0.22%	0	\$0.00	NA	\$0.00

	COMPANY							
	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
	INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	\$0.00
		3	\$706,000.00	0.39%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	\$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
	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00

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

	BANK							
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	\$0.00
	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	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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

FIRST MERIT MORTGAGE CORPORATION								
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
GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	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	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	2	\$388,500.00	0.65%	0	\$0.00	NA	\$0.00

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

	THE NATIONAL BANK OF INDIANAPOLIS							
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	\$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	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	\$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 VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0.00
	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
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
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

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31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,879,195.14	100%	0	\$0.00		0	\$0.00
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$0.00
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$0.00
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0.00
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0.00
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
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0.00
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0.00
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0.00
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0.00
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0.00
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
31388VER5		KB HOME MORTGAGE	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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
	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

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31400ED72	TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,573,704.58	100%	0	\$0.00		0	\$0.00
31400ED80	TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,750,041.23	100%	0	\$0.00		0	\$0.00
31400EDW7	TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,436,087.96	100%	0	\$0.00		0	\$0.00
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	WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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
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
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
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

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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
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
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

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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

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		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
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. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,752,995.63	100%	0	\$0.00		0	\$0.00
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,040,483.54	100%	0	\$0.00		0	\$0.00
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,370,840.00	100%	0	\$0.00		0	\$0.00

31403U3F6	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	WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,407,640.02	100%	0	\$0.00		0	\$0.00
31403X7A7	WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0.00
		2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,586,322.91	100%	0	\$0.00		0	\$0.00
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00
		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
			104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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
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

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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
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
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
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
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
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
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

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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
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
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

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	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
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
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

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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
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
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
31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00

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	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
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
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
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

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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
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, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	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
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	\$0.00
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,741,109.95	100%	0	\$0.00		0	\$0.00
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0.00
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$0.00

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31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$0.00
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00
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

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31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00
	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

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	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
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%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,168,123.20	100%	0	\$0.00		0	\$0.00
31404XFS8	CITIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
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
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
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

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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%	0	\$0.00	NA	0	\$0.00
Total		400	\$99,384,428.99	100%	0	\$0.00		0	\$0.00
31404XQF4	CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00
	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
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

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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	
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	

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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
31404YQC3	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

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		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
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
31404YCZ3		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
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

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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
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
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
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	INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00
31405AFG3	INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00
31405AFJ7	INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,334,700.35	100%	0	\$0.00		0	\$0.00
31405AFL2	INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00
31405AFM0	INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,594,290.00	100%	0	\$0.00		0	\$0.00
31405AK28	INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$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	\$0.00

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	Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
	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

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		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 FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$0.00
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,909,025.11	100%	0	\$0.00		0	\$0.00
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,282,659.50	100%	0	\$0.00		0	\$0.00

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31405BKV2	HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,392.68	100%	0	\$0.00		0	\$0.00
31405BKW0	HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,789.45	100%	0	\$0.00		0	\$0.00
31405BKV8	HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$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	\$0.00
	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

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		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
		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	\$0.00
	Unavailable		13	\$3,266,755.38	36.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$2,256,199.00	23.32%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		32	\$6,484,349.39	63.93%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		21	\$4,195,019.48	43.25%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,843,662.64	49.94%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	WASHINGTON MUTUAL BANK, FA		19	\$3,789,842.93	53.61%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,675,754.43	37.84%	0	\$0.00	NA	\$0.00
Total			34	\$7,069,874.65	100%	0	\$0.00	0	\$0.00
31405CYC7	WASHINGTON MUTUAL BANK, FA		62	\$6,812,661.00	50.28%	0	\$0.00	NA	\$0.00
	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	\$0.00
	Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,016,728.19	100%	0	\$0.00		0	\$0.00
31405CYJ2	WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,755,305.19	100%	0	\$0.00		0	\$0.00
31405CYK9	WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,028,235.36	100%	0	\$0.00		0	\$0.00
31405CYL7	WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,097,963.94	100%	0	\$0.00		0	\$0.00
31405CYM5	WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,697.68	100%	0	\$0.00		0	\$0.00
31405CYN3	WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$992,344.90	100%	0	\$0.00		0	\$0.00
31405CYP8	WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$0.00
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0.00
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$0.00
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$0.00
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,746,994.16	100%	0	\$0.00		0	\$0.00
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,905,382.03	100%	0	\$0.00		0	\$0.00
31405E4D4		GREENPOINT MORTGAGE	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00

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		FUNDING, INC.							
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	\$0.00
Total			10	\$1,699,743.59	100%	0	\$0.00	0	\$0.00
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	\$0.00
Total			69	\$9,117,196.14	100%	0	\$0.00	0	\$0.00
31405E4M4			3	\$491,826.41	12.34%	0	\$0.00	NA	\$0.00

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		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	\$0.00
Total			383	\$85,732,614.20	100%	0	\$0.00	0	\$0.00
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	\$0.00
		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

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31405EP33	WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00
31405F4E9	SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,098,618.32	100%	0	\$0.00		0	\$0.00
31405F4F6	SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,846,960.19	100%	0	\$0.00		0	\$0.00
31405F4G4	SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00
31405F4H2	SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00
31405F4J8	SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00
31405F4K5	SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00
31405F4L3	SUNTRUST	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			72	\$13,066,309.00	100%	0	\$0.00	0	\$0.00
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	\$0.00
Total			16	\$2,178,179.12	100%	0	\$0.00	0	\$0.00

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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
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

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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
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	\$0.00
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00